

## Logan County

6/29/2016 10:06

## CT54 - COUNTY TAX

## Current Year Taxes Due

	Original Amount Due	\$3,550,566.20
+	Supplements	\$502.59
-	Cancellations	\$6,775.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3,208.86
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,145.64
	<b>Adjusted Amount Due</b>	<b>\$3,548,647.41</b>
+	Prior Year Real Estate Tax	(\$2,061.91)
+	Prior Year Mobile Home Tax	\$156.39
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,546,741.89</b>

## Current Year Taxes Paid

+	Real Estate	\$3,477,388.87
+	Railroad	\$64,650.38
+	Mobile Home	\$2,828.88
+	Misc. Adjustments	\$1,145.64
+	Prior Year Real Estate	(\$2,061.91)
+	Prior Year Mobile Home	\$156.39
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,544,108.25</b>
+	Hold Back	\$0.00
+	County Trustee	\$3,550.48
+	Forfeited Tax	\$324.89
	<b>Total</b>	<b>\$3,547,983.62</b>

## Interest Distribution

	County Interest	\$1,392.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,392.17</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$373,609.79
08/05/2013	\$939,862.04
09/06/2013	\$839,074.35
10/01/2013	\$659,408.34
11/20/2013	\$732,153.73
<b>Totals: 5 Distributions</b>	<b>\$3,544,108.25</b>

Interest Distribution Date	Amount
11/15/2013	\$1,392.17
<b>Totals: 1 Distributions</b>	<b>\$1,392.17</b>

**Grand Totals: 6 Distributions** **\$3,545,500.42**

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,485,739.78	\$1,178,810.69	\$306,929.09	\$0.00	\$583.63	\$0.00
003 - BONDS AND INTEREST	\$48,022.66	\$38,101.99	\$9,920.67	\$0.00	\$18.86	\$0.00
005 - I.M.R.F.	\$499,123.84	\$396,013.17	\$103,110.67	\$0.00	\$196.06	\$0.00
006 - COUNTY HWY	\$314,454.55	\$249,493.49	\$64,961.06	\$0.00	\$123.52	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$149,759.86	\$118,821.93	\$30,937.93	\$0.00	\$58.83	\$0.00
020 - T.B. SANITARIUM	\$47,154.38	\$37,413.04	\$9,741.34	\$0.00	\$18.52	\$0.00
021 - FEDERAL AID MATCHING	\$209,637.54	\$166,329.92	\$43,307.62	\$0.00	\$82.35	\$0.00
022 - HEALTH DEPT	\$332,256.58	\$263,617.94	\$68,638.64	\$0.00	\$130.51	\$0.00
035 - TORT JUDGEMENTS	\$169,730.89	\$134,667.33	\$35,063.56	\$0.00	\$66.67	\$0.00
064 - AMBULANCE	\$127,701.32	\$101,320.35	\$26,380.97	\$0.00	\$50.16	\$0.00
100 - COOPERATIVE/EXT.SERV	\$90,619.32	\$71,898.87	\$18,720.45	\$0.00	\$35.60	\$0.00
142 - SR CIT SOC SER	\$69,907.53	\$55,465.80	\$14,441.73	\$0.00	\$27.46	\$0.00
<b>Totals</b>	<b>\$3,544,108.25</b>	<b>\$2,811,954.52</b>	<b>\$732,153.73</b>	<b>\$0.00</b>	<b>\$1,392.17</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$22.23	17-350-001-11 trustee auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$76.32	07-350-004-00 trustee auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.74	16-018-014-00 trustee auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.87	05-333-003-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.09	06-322-015-00 trustee redeemed by TBA

## Logan County

6/29/2016 10:06

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$18.20	06-562-004-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.20	08-292-052-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$700.85	12-343-027-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.42	12-304-007-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$97.28	15-343-004-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.13	15-344-006-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.30	15-344-006-50 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.07	15-344-007-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.94	trustee auction proceeds 08-210-234-00 by TBA
<b>Totals 14 entries</b>			<b>\$1,145.64</b>	

# Final Settlement Sheet

## Logan County

### D27 - DISTRICT SCHOOL 27

**Current Year Taxes Due**

	Original Amount Due	\$4,026,857.18
+	Supplements	\$414.08
-	Cancellations	\$16,260.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7,523.12
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,377.93
	<b>Adjusted Amount Due</b>	<b>\$4,021,912.17</b>
+	Prior Year Real Estate Tax	(\$6,933.96)
+	Prior Year Mobile Home Tax	\$424.30
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,015,402.51</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,985,653.21
+	Railroad	\$17,488.56
+	Mobile Home	\$6,735.28
+	Misc. Adjustments	\$3,377.93
+	Prior Year Real Estate	(\$6,933.96)
+	Prior Year Mobile Home	\$424.30
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,006,745.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$12,526.31
+	Forfeited Tax	\$1,084.18
	<b>Total</b>	<b>\$4,020,355.81</b>

**Interest Distribution**

	County Interest	\$1,572.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,572.44</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2013	\$416,445.34
08/05/2013	\$983,887.00
09/06/2013	\$919,620.42
10/01/2013	\$775,690.81
11/20/2013	\$911,101.75
<b>Totals: 5 Distributions</b>	<b>\$4,006,745.32</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/15/2013	\$1,572.44
<b>Totals: 1 Distributions</b>	<b>\$1,572.44</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,008,317.76</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$2,795,966.99	\$2,160,186.47	\$635,780.52	\$0.00	\$1,097.28	\$0.00
003 - BONDS	\$442,573.07	\$341,935.50	\$100,637.57	\$0.00	\$173.69	\$0.00
004 - BLD,EQUIP & MAINT.	\$349,255.97	\$269,837.97	\$79,418.00	\$0.00	\$137.06	\$0.00
005 - I.M.R.F.	\$89,558.77	\$69,193.83	\$20,364.94	\$0.00	\$35.15	\$0.00
030 - TRANSPORTATION SYS	\$99,503.52	\$76,877.22	\$22,626.30	\$0.00	\$39.05	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SAFE/ENER	\$28,856.57	\$22,294.84	\$6,561.73	\$0.00	\$11.32	\$0.00
033 - SPECIAL EDUCATION	\$21,924.92	\$16,939.36	\$4,985.56	\$0.00	\$8.60	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$179,105.51	\$138,378.38	\$40,727.13	\$0.00	\$70.29	\$0.00
<b>Totals</b>	<b>\$4,006,745.32</b>	<b>\$3,095,643.57</b>	<b>\$911,101.75</b>	<b>\$0.00</b>	<b>\$1,572.44</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2012	RE - Real Estate	Back Tax Collected	\$50.19	08-292-052-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$3,138.04	12-343-027-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$113.85	12-304-007-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$75.85	trustee auction proceeds 08-210-234-00 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$3,377.93</b>	

# Final Settlement Sheet

## Logan County

### D61 - DISTRICT SCHOOL 61

**Current Year Taxes Due**

	Original Amount Due	\$1,732,343.47
+	Supplements	\$254.68
-	Cancellations	\$2,070.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,648.80
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$258.84
	<b>Adjusted Amount Due</b>	<b>\$1,732,435.41</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$91.74
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,732,527.15</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,693,831.76
+	Railroad	\$36,124.90
+	Mobile Home	\$1,370.38
+	Misc. Adjustments	\$258.84
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$91.74
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,731,677.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$739.22
+	Forfeited Tax	\$77.53
	<b>Total</b>	<b>\$1,732,494.37</b>

**Interest Distribution**

	County Interest	\$680.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$680.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2013	\$194,798.84
08/05/2013	\$484,621.62
09/06/2013	\$430,612.77
10/01/2013	\$300,702.44
11/20/2013	\$320,941.95
<b>Totals: 5 Distributions</b>	<b>\$1,731,677.62</b>
Interest Distribution Date	Amount
11/15/2013	\$680.24
<b>Totals: 1 Distributions</b>	<b>\$680.24</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,732,357.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,188,514.44	\$968,240.02	\$220,274.42	\$0.00	\$466.86	\$0.00
003 - BONDS	\$60,951.58	\$49,655.07	\$11,296.51	\$0.00	\$23.94	\$0.00
004 - BLD,EQUIP & MAINT.	\$156,382.60	\$127,399.32	\$28,983.28	\$0.00	\$61.43	\$0.00
005 - I.M.R.F.	\$25,370.81	\$20,668.69	\$4,702.12	\$0.00	\$9.97	\$0.00
030 - TRANSPORTATION SYS	\$75,063.04	\$61,151.16	\$13,911.88	\$0.00	\$29.49	\$0.00
031 - WORKING CASH	\$31,275.83	\$25,479.32	\$5,796.51	\$0.00	\$12.29	\$0.00
032 - FIRE PREV/SAFE/ENER	\$31,275.83	\$25,479.32	\$5,796.51	\$0.00	\$12.29	\$0.00
033 - SPECIAL EDUCATION	\$12,511.36	\$10,192.56	\$2,318.80	\$0.00	\$4.91	\$0.00
035 - TORT JUDGEMENTS	\$78,453.66	\$63,913.37	\$14,540.29	\$0.00	\$30.82	\$0.00
047 - SOCIAL SECURITY	\$40,602.64	\$33,077.52	\$7,525.12	\$0.00	\$15.95	\$0.00
057 - LEASE/PURCH/RENTAL	\$31,275.83	\$25,479.32	\$5,796.51	\$0.00	\$12.29	\$0.00
<b>Totals</b>	<b>\$1,731,677.62</b>	<b>\$1,410,735.67</b>	<b>\$320,941.95</b>	<b>\$0.00</b>	<b>\$680.24</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$258.84	07-350-004-00 trustee auction by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$258.84</b>	

# Final Settlement Sheet

## Logan County

### D88 - NHM SCHOOL DIST

**Current Year Taxes Due**

	Original Amount Due	\$851,877.81
+	Supplements	\$0.77
-	Cancellations	\$1,158.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$840.88
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$948.86
	<b>Adjusted Amount Due</b>	<b>\$852,509.60</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$852,509.60</b>

**Current Year Taxes Paid**

+	Real Estate	\$850,586.78
+	Railroad	\$0.00
+	Mobile Home	\$629.14
+	Misc. Adjustments	\$948.86
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$852,164.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$787.18
+	Forfeited Tax	\$245.79
	<b>Total</b>	<b>\$853,197.75</b>

**Interest Distribution**

	County Interest	\$334.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$334.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2013	\$91,236.95
08/05/2013	\$228,768.67
09/06/2013	\$200,863.50
10/01/2013	\$155,856.27
11/20/2013	\$175,439.39
<b>Totals: 5 Distributions</b>	<b>\$852,164.78</b>

Interest Distribution Date	Amount
11/15/2013	\$334.78

**Totals: 1 Distributions** **\$334.78**

**Grand Totals: 6 Distributions** **\$852,499.56**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$612,800.20	\$486,640.01	\$126,160.19	\$0.00	\$240.73	\$0.00
004 - BLD,EQUIP & MAINT.	\$122,560.04	\$97,328.00	\$25,232.04	\$0.00	\$48.15	\$0.00
005 - I.M.R.F.	\$9,160.77	\$7,274.80	\$1,885.97	\$0.00	\$3.60	\$0.00
030 - TRANSPORTATION SYS	\$26,740.08	\$21,234.95	\$5,505.13	\$0.00	\$10.51	\$0.00
031 - WORKING CASH	\$11,142.06	\$8,848.19	\$2,293.87	\$0.00	\$4.38	\$0.00
032 - FIRE PREV/SAFE/ENER	\$11,142.06	\$8,848.19	\$2,293.87	\$0.00	\$4.38	\$0.00
033 - SPECIAL EDUCATION	\$4,456.82	\$3,539.27	\$917.55	\$0.00	\$1.75	\$0.00
035 - TORT JUDGEMENTS	\$32,961.74	\$26,175.74	\$6,786.00	\$0.00	\$12.95	\$0.00
047 - SOCIAL SECURITY	\$14,446.75	\$11,472.52	\$2,974.23	\$0.00	\$5.68	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$6,754.26	\$5,363.72	\$1,390.54	\$0.00	\$2.65	\$0.00
<b>Totals</b>	<b>\$852,164.78</b>	<b>\$676,725.39</b>	<b>\$175,439.39</b>	<b>\$0.00</b>	<b>\$334.78</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$92.43	16-018-014-00 trustee auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$455.75	15-343-004-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$239.62	15-344-006-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$104.45	15-344-006-50 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$56.61	15-344-007-00 trustee redeemed by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$948.86</b>	

## Logan County

6/29/2016 10:06

## D92 - WL/BROADWELL

## Current Year Taxes Due

	Original Amount Due	\$1,502,191.94
+	Supplements	\$210.94
-	Cancellations	\$31,090.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$532.85
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,471,845.40</b>
+	Prior Year Real EstateTax	(\$765.15)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,471,080.25</b>

## Current Year Taxes Paid

+	Real Estate	\$1,451,941.98
+	Railroad	\$19,338.48
+	Mobile Home	\$532.85
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$765.15)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,471,048.16</b>
+	Hold Back	\$0.00
+	County Trustee	\$32.65
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,471,080.81</b>

## Interest Distribution

	County Interest	\$578.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$578.14</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$111,307.76
08/05/2013	\$394,778.80
09/06/2013	\$347,797.70
10/01/2013	\$292,364.66
11/20/2013	\$324,799.24
<b>Totals: 5 Distributions</b>	<b>\$1,471,048.16</b>
Interest Distribution Date	Amount
11/15/2013	\$578.14
<b>Totals: 1 Distributions</b>	<b>\$578.14</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,471,626.30</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,086,507.34	\$846,612.61	\$239,894.73	\$0.00	\$427.01	\$0.00
003 - BONDS	\$68,122.78	\$53,081.63	\$15,041.15	\$0.00	\$26.77	\$0.00
004 - BLD,EQUIP & MAINT.	\$121,059.91	\$94,330.55	\$26,729.36	\$0.00	\$47.58	\$0.00
005 - I.M.R.F.	\$27,123.18	\$21,134.53	\$5,988.65	\$0.00	\$10.66	\$0.00
030 - TRANSPORTATION SYS	\$68,874.48	\$53,667.37	\$15,207.11	\$0.00	\$27.07	\$0.00
031 - WORKING CASH	\$19,373.71	\$15,096.09	\$4,277.62	\$0.00	\$7.61	\$0.00
032 - FIRE PREV/SAFE/ENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13,146.76	\$10,244.03	\$2,902.73	\$0.00	\$5.17	\$0.00
035 - TORT JUDGEMENTS	\$15,498.96	\$12,076.89	\$3,422.07	\$0.00	\$6.09	\$0.00
047 - SOCIAL SECURITY	\$27,123.18	\$21,134.53	\$5,988.65	\$0.00	\$10.66	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24,217.86	\$18,870.69	\$5,347.17	\$0.00	\$9.52	\$0.00
<b>Totals</b>	<b>\$1,471,048.16</b>	<b>\$1,146,248.92</b>	<b>\$324,799.24</b>	<b>\$0.00</b>	<b>\$578.14</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD01 - PRAIRIE CREEK #1**

**Current Year Taxes Due**

	Original Amount Due	\$1,142.84
+	Supplements	\$5.70
-	Cancellations	\$5.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,142.84</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,142.84</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,142.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,142.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,142.84</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2013	\$861.02
11/20/2013	\$281.82
<b>Totals: 2 Distributions</b>	<b>\$1,142.84</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,142.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,142.84	\$861.02	\$281.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,142.84</b>	<b>\$861.02</b>	<b>\$281.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD02 - PRAIRIE CR SUB #1**

**Current Year Taxes Due**

	Original Amount Due	\$218.56
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$218.56</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$218.56</b>

**Current Year Taxes Paid**

+	Real Estate	\$218.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$218.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$218.56</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2013	\$141.36
11/20/2013	\$77.20
<b>Totals: 2 Distributions</b>	<b>\$218.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$218.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$218.56	\$141.36	\$77.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$218.56</b>	<b>\$141.36</b>	<b>\$77.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Logan County

6/29/2016 10:06

## DD03 - PRAIRIE CR #2

## Current Year Taxes Due

	Original Amount Due	\$10,000.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,000.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$10,000.00</b>

## Current Year Taxes Paid

+	Real Estate	\$10,000.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,000.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$10,000.00</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
08/05/2013	\$7,367.60
11/20/2013	\$2,632.40
<b>Totals: 2 Distributions</b>	<b>\$10,000.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,000.00</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,000.00	\$7,367.60	\$2,632.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,000.00</b>	<b>\$7,367.60</b>	<b>\$2,632.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD04 - LAKE FORK SPECIAL**

**Current Year Taxes Due**

	Original Amount Due	\$40,413.44
+	Supplements	\$109.70
-	Cancellations	\$109.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$40,413.44</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$40,413.44</b>

**Current Year Taxes Paid**

+	Real Estate	\$40,413.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$40,413.44</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$40,413.44</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2013	\$26,120.38
11/20/2013	\$14,293.06
<b>Totals: 2 Distributions</b>	<b>\$40,413.44</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$40,413.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,413.44	\$26,120.38	\$14,293.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,413.44</b>	<b>\$26,120.38</b>	<b>\$14,293.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD05 - N BRANCH LK FK SP**

**Current Year Taxes Due**

	Original Amount Due	\$16,029.42
+	Supplements	\$2.24
-	Cancellations	\$2.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,029.42</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$16,029.42</b>

**Current Year Taxes Paid**

+	Real Estate	\$16,029.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,029.42</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$16,029.42</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2013	\$10,669.25
11/20/2013	\$5,360.17
<b>Totals: 2 Distributions</b>	<b>\$16,029.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$16,029.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,029.42	\$10,669.25	\$5,360.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,029.42</b>	<b>\$10,669.25</b>	<b>\$5,360.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD06 - N BR LK FK SUB #5**

**Current Year Taxes Due**

	Original Amount Due	\$4,900.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,900.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,900.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$4,900.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,900.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,900.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2013	\$3,060.13
11/20/2013	\$1,839.87
<b>Totals: 2 Distributions</b>	<b>\$4,900.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,900.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,900.00	\$3,060.13	\$1,839.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,900.00</b>	<b>\$3,060.13</b>	<b>\$1,839.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Logan County

6/29/2016 10:06

## DD07 - ILLINI SPECIAL

## Current Year Taxes Due

	Original Amount Due	\$4,249.20
+	Supplements	\$7.50
-	Cancellations	\$7.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,249.20</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,249.20</b>

## Current Year Taxes Paid

+	Real Estate	\$4,246.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,246.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.50
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,254.20</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
08/05/2013	\$2,934.46
11/20/2013	\$1,312.24
<b>Totals: 2 Distributions</b>	<b>\$4,246.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,246.70</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,246.70	\$2,934.46	\$1,312.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,246.70</b>	<b>\$2,934.46</b>	<b>\$1,312.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD08 - ILLINI SPEC SUB #1**

**Current Year Taxes Due**

	Original Amount Due	\$380.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$380.00</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$380.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$380.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$380.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$380.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2013	\$320.00
11/20/2013	\$60.00
<b>Totals: 2 Distributions</b>	<b>\$380.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$380.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$380.00	\$320.00	\$60.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$380.00</b>	<b>\$320.00</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD09 - IL SP 2 OF SUB #5**

**Current Year Taxes Due**

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD10 - ILLINI SP SUB #5**

**Current Year Taxes Due**

	Original Amount Due	\$240.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$240.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$240.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$240.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$240.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$240.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/05/2013	\$160.00
11/20/2013	\$80.00
<b>Totals: 2 Distributions</b>	<b>\$240.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$240.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$240.00	\$160.00	\$80.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$240.00</b>	<b>\$160.00</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Logan County**  
**DD11 - ILLINI SP SUB #6**

**Current Year Taxes Due**

	Original Amount Due	\$1,029.20
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,029.20</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,029.20</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,029.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,029.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,029.20</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/05/2013	\$659.59
11/20/2013	\$369.61
<b>Totals: 2 Distributions</b>	<b>\$1,029.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,029.20</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,029.20	\$659.59	\$369.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,029.20</b>	<b>\$659.59</b>	<b>\$369.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Logan County

6/29/2016 10:06

## DD12 - ILLINI SP SUB #7

## Current Year Taxes Due

	Original Amount Due	\$5,653.98
+	Supplements	\$22.50
-	Cancellations	\$22.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,653.98</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,653.98</b>

## Current Year Taxes Paid

+	Real Estate	\$5,646.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,646.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$22.50
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,668.98</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
08/05/2013	\$3,632.47
11/20/2013	\$2,014.01
<b>Totals: 2 Distributions</b>	<b>\$5,646.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,646.48</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,646.48	\$3,632.47	\$2,014.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,646.48</b>	<b>\$3,632.47</b>	<b>\$2,014.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Logan County

6/29/2016 10:06

## DD13 - NB LF#2/NB LF

## Current Year Taxes Due

	Original Amount Due	\$303.66
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$303.66</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$303.66</b>

## Current Year Taxes Paid

+	Real Estate	\$303.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$303.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$303.66</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
08/05/2013	\$200.04
11/20/2013	\$103.62
<b>Totals: 2 Distributions</b>	<b>\$303.66</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$303.66</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$303.66	\$200.04	\$103.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$303.66</b>	<b>\$200.04</b>	<b>\$103.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Logan County

6/29/2016 10:06

## DD14 - NB LF#4/NB LF

## Current Year Taxes Due

	Original Amount Due	\$2,019.64
+	Supplements	\$1.54
-	Cancellations	\$1.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,019.64</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,019.64</b>

## Current Year Taxes Paid

+	Real Estate	\$2,019.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,019.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,019.64</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
08/05/2013	\$1,387.38
11/20/2013	\$632.26
<b>Totals: 2 Distributions</b>	<b>\$2,019.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,019.64</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,019.64	\$1,387.38	\$632.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,019.64</b>	<b>\$1,387.38</b>	<b>\$632.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD15 - NIANTIC DRAINAGE**

**Current Year Taxes Due**

	Original Amount Due	\$349.92
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$349.92</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$349.92</b>

**Current Year Taxes Paid**

+	Real Estate	\$349.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$349.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$349.92</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2013	\$198.29
11/20/2013	\$151.63
<b>Totals: 2 Distributions</b>	<b>\$349.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$349.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$349.92	\$198.29	\$151.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$349.92</b>	<b>\$198.29</b>	<b>\$151.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD16 - DR DIST #1-E LTWP**

**Current Year Taxes Due**

	Original Amount Due	\$9,995.62
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,995.62</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$9,995.62</b>

**Current Year Taxes Paid**

+	Real Estate	\$9,995.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,995.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,995.62</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2013	\$7,687.47
11/20/2013	\$2,308.15
<b>Totals: 2 Distributions</b>	<b>\$9,995.62</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,995.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,995.62	\$7,687.47	\$2,308.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,995.62</b>	<b>\$7,687.47</b>	<b>\$2,308.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD17 - UNION DR-ORAN/E.L**

**Current Year Taxes Due**

	Original Amount Due	\$12,000.14
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,000.14</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$12,000.14</b>

**Current Year Taxes Paid**

+	Real Estate	\$12,000.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,000.14</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$12,000.14</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2013	\$8,196.73
11/20/2013	\$3,803.41
<b>Totals: 2 Distributions</b>	<b>\$12,000.14</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$12,000.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,000.14	\$8,196.73	\$3,803.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,000.14</b>	<b>\$8,196.73</b>	<b>\$3,803.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD18 - Broadwell Special**

**Current Year Taxes Due**

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### ELCN - CHESTNUT LIGHT DIS

**Current Year Taxes Due**

	Original Amount Due	\$8,307.23
+	Supplements	\$0.00
-	Cancellations	\$78.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$12.68
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,241.31</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$8,241.31</b>

**Current Year Taxes Paid**

+	Real Estate	\$8,099.87
+	Railroad	\$104.58
+	Mobile Home	\$12.68
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,217.13</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.43
+	Forfeited Tax	(\$3.43)
	<b>Total</b>	<b>\$8,217.13</b>

**Interest Distribution**

	County Interest	\$3.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2013	\$604.68
08/05/2013	\$2,347.41
09/06/2013	\$2,070.47
10/01/2013	\$1,461.40
11/20/2013	\$1,733.17
<b>Totals: 5 Distributions</b>	<b>\$8,217.13</b>
Interest Distribution Date	Amount
11/15/2013	\$3.23
<b>Totals: 1 Distributions</b>	<b>\$3.23</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$8,220.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,217.13	\$6,483.96	\$1,733.17	\$0.00	\$3.23	\$0.00
<b>Totals</b>	<b>\$8,217.13</b>	<b>\$6,483.96</b>	<b>\$1,733.17</b>	<b>\$0.00</b>	<b>\$3.23</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### ELLD - LAWDALE LIGHT DIS

**Current Year Taxes Due**

	Original Amount Due	\$7,600.05
+	Supplements	\$0.00
-	Cancellations	\$7.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$32.71
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,625.49</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$7,625.49</b>

**Current Year Taxes Paid**

+	Real Estate	\$7,043.84
+	Railroad	\$544.46
+	Mobile Home	\$28.26
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,616.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.35
+	Forfeited Tax	\$0.10
	<b>Total</b>	<b>\$7,621.01</b>

**Interest Distribution**

	County Interest	\$2.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2013	\$608.27
08/05/2013	\$2,113.02
09/06/2013	\$1,894.26
10/01/2013	\$1,347.33
11/20/2013	\$1,653.68
<b>Totals: 5 Distributions</b>	<b>\$7,616.56</b>
Interest Distribution Date	Amount
11/15/2013	\$2.98
<b>Totals: 1 Distributions</b>	<b>\$2.98</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$7,619.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,616.56	\$5,962.88	\$1,653.68	\$0.00	\$2.98	\$0.00
<b>Totals</b>	<b>\$7,616.56</b>	<b>\$5,962.88</b>	<b>\$1,653.68</b>	<b>\$0.00</b>	<b>\$2.98</b>	<b>\$0.00</b>

**Logan County**  
**FDA - FPD LATHAM**

6/29/2016 10:06

**Current Year Taxes Due**

	Original Amount Due	\$73,754.24
+	Supplements	\$6.22
-	Cancellations	\$4.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$35.33
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$73,791.06</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$73,791.06</b>

**Current Year Taxes Paid**

+	Real Estate	\$71,537.40
+	Railroad	\$2,207.20
+	Mobile Home	\$32.53
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$73,777.13</b>
+	Hold Back	\$0.00
+	County Trustee	\$68.91
+	Forfeited Tax	\$0.16
	<b>Total</b>	<b>\$73,846.20</b>

**Interest Distribution**

	County Interest	\$28.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$28.99</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2013	\$10,706.27
08/05/2013	\$19,796.83
09/06/2013	\$16,472.98
10/01/2013	\$12,687.33
11/20/2013	\$14,113.72
<b>Totals: 5 Distributions</b>	<b>\$73,777.13</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/15/2013	\$28.99
<b>Totals: 1 Distributions</b>	<b>\$28.99</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$73,806.12</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$62,758.66	\$50,752.79	\$12,005.87	\$0.00	\$24.66	\$0.00
035 - TORT JUDGEMENTS	\$11,018.47	\$8,910.62	\$2,107.85	\$0.00	\$4.33	\$0.00
<b>Totals</b>	<b>\$73,777.13</b>	<b>\$59,663.41</b>	<b>\$14,113.72</b>	<b>\$0.00</b>	<b>\$28.99</b>	<b>\$0.00</b>

## Logan County

6/29/2016 10:06

## FDB - EMDEN FIRE

## Current Year Taxes Due

	Original Amount Due	\$60,202.86
+	Supplements	\$0.00
-	Cancellations	\$23.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.68
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$60,185.98</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$60,185.98</b>

## Current Year Taxes Paid

+	Real Estate	\$59,013.32
+	Railroad	\$1,165.98
+	Mobile Home	\$6.68
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$60,185.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$60,185.98</b>

## Interest Distribution

	County Interest	\$23.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$23.66</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$5,102.06
08/05/2013	\$15,840.23
09/06/2013	\$13,599.61
10/01/2013	\$12,377.11
11/20/2013	\$13,266.97
<b>Totals: 5 Distributions</b>	<b>\$60,185.98</b>
Interest Distribution Date	Amount
11/15/2013	\$23.66
<b>Totals: 1 Distributions</b>	<b>\$23.66</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$60,209.64</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,360.43	\$35,361.49	\$9,998.94	\$0.00	\$17.83	\$0.00
027 - AUDIT	\$599.04	\$466.98	\$132.06	\$0.00	\$0.24	\$0.00
035 - TORT JUDGEMENTS	\$8,243.00	\$6,425.99	\$1,817.01	\$0.00	\$3.24	\$0.00
049 - EMER. & RESC. CREWS	\$5,983.51	\$4,664.55	\$1,318.96	\$0.00	\$2.35	\$0.00
<b>Totals</b>	<b>\$60,185.98</b>	<b>\$46,919.01</b>	<b>\$13,266.97</b>	<b>\$0.00</b>	<b>\$23.66</b>	<b>\$0.00</b>

## Logan County

6/29/2016 10:06

## FDC - FPD SAN JOSE

## Current Year Taxes Due

	Original Amount Due	\$17,346.29
+	Supplements	\$43.95
-	Cancellations	\$28.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$17.74
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7.43
	<b>Adjusted Amount Due</b>	<b>\$17,386.80</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$17,386.80</b>

## Current Year Taxes Paid

+	Real Estate	\$17,337.09
+	Railroad	\$0.00
+	Mobile Home	\$12.51
+	Misc. Adjustments	\$7.43
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,357.03</b>
+	Hold Back	\$0.00
+	County Trustee	\$18.09
+	Forfeited Tax	\$2.23
	<b>Total</b>	<b>\$17,377.35</b>

## Interest Distribution

	County Interest	\$6.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.82</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$2,947.83
08/05/2013	\$4,683.82
09/06/2013	\$4,069.36
10/01/2013	\$2,587.56
11/20/2013	\$3,068.46
<b>Totals: 5 Distributions</b>	<b>\$17,357.03</b>
Interest Distribution Date	Amount
11/15/2013	\$6.82
<b>Totals: 1 Distributions</b>	<b>\$6.82</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$17,363.85</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,803.21	\$13,009.43	\$2,793.78	\$0.00	\$6.21	\$0.00
027 - AUDIT	\$22.26	\$18.32	\$3.94	\$0.00	\$0.01	\$0.00
035 - TORT JUDGEMENTS	\$1,531.56	\$1,260.82	\$270.74	\$0.00	\$0.60	\$0.00
<b>Totals</b>	<b>\$17,357.03</b>	<b>\$14,288.57</b>	<b>\$3,068.46</b>	<b>\$0.00</b>	<b>\$6.82</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$7.43	17-350-001-11 trustee auction by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$7.43</b>	

## Logan County

6/29/2016 10:06

## FDD - FPD ARMINGTON

## Current Year Taxes Due

	Original Amount Due	\$27,387.59
+	Supplements	\$0.00
-	Cancellations	\$63.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.55
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$27,337.37</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$27,337.37</b>

## Current Year Taxes Paid

+	Real Estate	\$27,323.82
+	Railroad	\$0.00
+	Mobile Home	\$13.55
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,337.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$27,337.37</b>

## Interest Distribution

	County Interest	\$10.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.74</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$2,635.71
08/05/2013	\$7,005.86
09/06/2013	\$6,199.75
10/01/2013	\$5,417.49
11/20/2013	\$6,078.56
<b>Totals: 5 Distributions</b>	<b>\$27,337.37</b>

Interest Distribution Date	Amount
11/15/2013	\$10.74

**Totals: 1 Distributions \$10.74**

**Grand Totals: 6 Distributions \$27,348.11**

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,550.76	\$11,315.33	\$3,235.43	\$0.00	\$5.72	\$0.00
027 - AUDIT	\$158.31	\$123.12	\$35.19	\$0.00	\$0.06	\$0.00
035 - TORT JUDGEMENTS	\$3,612.82	\$2,809.51	\$803.31	\$0.00	\$1.42	\$0.00
064 - AMBULANCE	\$9,015.48	\$7,010.85	\$2,004.63	\$0.00	\$3.54	\$0.00
<b>Totals</b>	<b>\$27,337.37</b>	<b>\$21,258.81</b>	<b>\$6,078.56</b>	<b>\$0.00</b>	<b>\$10.74</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### FDE - FPD LINCOLN RURAL

**Current Year Taxes Due**

	Original Amount Due	\$679,437.03
+	Supplements	\$79.06
-	Cancellations	\$487.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$636.06
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$679,664.98</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$27.49
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$679,692.47</b>

**Current Year Taxes Paid**

+	Real Estate	\$659,873.75
+	Railroad	\$19,132.44
+	Mobile Home	\$572.73
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$27.49
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$679,606.41</b>
+	Hold Back	\$0.00
+	County Trustee	\$64.16
+	Forfeited Tax	\$16.65
	<b>Total</b>	<b>\$679,687.22</b>

**Interest Distribution**

	County Interest	\$266.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$266.95</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2013	\$72,027.13
08/05/2013	\$189,809.80
09/06/2013	\$165,450.17
10/01/2013	\$121,961.85
11/20/2013	\$130,357.46
<b>Totals: 5 Distributions</b>	<b>\$679,606.41</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/15/2013	\$266.95
<b>Totals: 1 Distributions</b>	<b>\$266.95</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$679,873.36</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$409,633.46	\$331,060.34	\$78,573.12	\$0.00	\$160.91	\$0.00
003 - BONDS AND INTEREST	\$125,831.16	\$101,695.08	\$24,136.08	\$0.00	\$49.43	\$0.00
013 - FIREMEN PENSION	\$48,016.91	\$38,806.64	\$9,210.27	\$0.00	\$18.86	\$0.00
027 - AUDIT	\$4,096.67	\$3,310.88	\$785.79	\$0.00	\$1.61	\$0.00
035 - TORT JUDGEMENTS	\$70,022.56	\$56,591.32	\$13,431.24	\$0.00	\$27.50	\$0.00
047 - SOCIAL SECURITY	\$22,005.65	\$17,784.69	\$4,220.96	\$0.00	\$8.64	\$0.00
<b>Totals</b>	<b>\$679,606.41</b>	<b>\$549,248.95</b>	<b>\$130,357.46</b>	<b>\$0.00</b>	<b>\$266.95</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### FDF - FPD HARTSBURG

**Current Year Taxes Due**

	Original Amount Due	\$32,673.30
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$10.20
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$32,683.50</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$32,683.50</b>

**Current Year Taxes Paid**

+	Real Estate	\$31,766.54
+	Railroad	\$906.76
+	Mobile Home	\$10.20
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$32,683.50</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$32,683.50</b>

**Interest Distribution**

	County Interest	\$12.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.85</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2013	\$2,089.11
08/05/2013	\$8,753.78
09/06/2013	\$7,479.24
10/01/2013	\$7,050.64
11/20/2013	\$7,310.73
<b>Totals: 5 Distributions</b>	<b>\$32,683.50</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/15/2013	\$12.85
<b>Totals: 1 Distributions</b>	<b>\$12.85</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$32,696.35</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$22,240.92	\$17,266.01	\$4,974.91	\$0.00	\$8.75	\$0.00
027 - AUDIT	\$430.54	\$334.24	\$96.30	\$0.00	\$0.17	\$0.00
035 - TORT JUDGEMENTS	\$5,702.00	\$4,426.56	\$1,275.44	\$0.00	\$2.24	\$0.00
049 - EMER. & RESC. CREWS	\$4,310.04	\$3,345.96	\$964.08	\$0.00	\$1.69	\$0.00
<b>Totals</b>	<b>\$32,683.50</b>	<b>\$25,372.77</b>	<b>\$7,310.73</b>	<b>\$0.00</b>	<b>\$12.85</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### FDG - FPD ATLANTA RURAL

**Current Year Taxes Due**

	Original Amount Due	\$28,672.33
+	Supplements	\$9.43
-	Cancellations	\$74.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.20
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$28,616.80</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$28,616.80</b>

**Current Year Taxes Paid**

+	Real Estate	\$28,041.02
+	Railroad	\$566.58
+	Mobile Home	\$9.20
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$28,616.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$28,616.80</b>

**Interest Distribution**

	County Interest	\$11.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2013	\$2,094.76
08/05/2013	\$8,926.26
09/06/2013	\$7,827.97
10/01/2013	\$4,631.18
11/20/2013	\$5,136.63
<b>Totals: 5 Distributions</b>	<b>\$28,616.80</b>

Interest Distribution Date	Amount
11/15/2013	\$11.25
<b>Totals: 1 Distributions</b>	<b>\$11.25</b>

**Grand Totals: 6 Distributions** **\$28,628.05**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,467.29	\$20,895.98	\$4,571.31	\$0.00	\$10.01	\$0.00
027 - AUDIT	\$297.56	\$244.16	\$53.40	\$0.00	\$0.12	\$0.00
035 - TORT JUDGEMENTS	\$2,851.95	\$2,340.03	\$511.92	\$0.00	\$1.12	\$0.00
<b>Totals</b>	<b>\$28,616.80</b>	<b>\$23,480.17</b>	<b>\$5,136.63</b>	<b>\$0.00</b>	<b>\$11.25</b>	<b>\$0.00</b>

## Logan County

6/29/2016 10:06

## FDH - FPD ELKHART

## Current Year Taxes Due

	Original Amount Due	\$80,801.37
+	Supplements	\$0.00
-	Cancellations	\$130.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$16.10
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$80,686.69</b>
+	Prior Year Real Estate Tax	(\$49.94)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$80,636.75</b>

## Current Year Taxes Paid

+	Real Estate	\$78,729.93
+	Railroad	\$1,891.60
+	Mobile Home	\$16.10
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$49.94)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$80,587.69</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.10
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$80,588.79</b>

## Interest Distribution

	County Interest	\$31.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$31.68</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$7,710.60
08/05/2013	\$21,920.50
09/06/2013	\$19,205.77
10/01/2013	\$15,575.24
11/20/2013	\$16,175.58
<b>Totals: 5 Distributions</b>	<b>\$80,587.69</b>
Interest Distribution Date	Amount
11/15/2013	\$31.68
<b>Totals: 1 Distributions</b>	<b>\$31.68</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$80,619.37</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,672.26	\$51,691.24	\$12,981.02	\$0.00	\$25.42	\$0.00
035 - TORT JUDGEMENTS	\$15,915.43	\$12,720.87	\$3,194.56	\$0.00	\$6.26	\$0.00
<b>Totals</b>	<b>\$80,587.69</b>	<b>\$64,412.11</b>	<b>\$16,175.58</b>	<b>\$0.00</b>	<b>\$31.68</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### FDJ - FPD MIDDLETOWN

**Current Year Taxes Due**

	Original Amount Due	\$47,879.77
+	Supplements	\$0.11
-	Cancellations	\$111.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$106.66
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$121.04
	<b>Adjusted Amount Due</b>	<b>\$47,995.91</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$47,995.91</b>

**Current Year Taxes Paid**

+	Real Estate	\$47,749.40
+	Railroad	\$0.00
+	Mobile Home	\$76.74
+	Misc. Adjustments	\$121.04
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$47,947.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$106.19
+	Forfeited Tax	\$18.78
	<b>Total</b>	<b>\$48,072.15</b>

**Interest Distribution**

	County Interest	\$18.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.82</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2013	\$6,383.48
08/05/2013	\$11,997.15
09/06/2013	\$11,142.64
10/01/2013	\$8,200.91
11/20/2013	\$10,223.00
<b>Totals: 5 Distributions</b>	<b>\$47,947.18</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/15/2013	\$18.82
<b>Totals: 1 Distributions</b>	<b>\$18.82</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$47,966.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$34,553.66	\$27,186.33	\$7,367.33	\$0.00	\$13.56	\$0.00
027 - AUDIT	\$413.40	\$325.26	\$88.14	\$0.00	\$0.16	\$0.00
035 - TORT JUDGEMENTS	\$8,658.16	\$6,812.13	\$1,846.03	\$0.00	\$3.40	\$0.00
049 - EMER. & RESC. CREWS	\$4,321.96	\$3,400.46	\$921.50	\$0.00	\$1.70	\$0.00
<b>Totals</b>	<b>\$47,947.18</b>	<b>\$37,724.18</b>	<b>\$10,223.00</b>	<b>\$0.00</b>	<b>\$18.82</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2012	RE - Real Estate	Back Tax Collected	\$64.41	15-343-004-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.87	15-344-006-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.76	15-344-006-50 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.00	15-344-007-00 trustee redeemed by TBA
	<b>Totals 4 entries</b>		<b>\$121.04</b>	

## Logan County

6/29/2016 10:06

## FDK - FPD MT PULASKI

## Current Year Taxes Due

	Original Amount Due	\$202,579.57
+	Supplements	\$29.41
-	Cancellations	\$204.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$97.81
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$28.82
	<b>Adjusted Amount Due</b>	<b>\$202,531.05</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$10.48
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$202,541.53</b>

## Current Year Taxes Paid

+	Real Estate	\$191,560.33
+	Railroad	\$10,817.40
+	Mobile Home	\$88.96
+	Misc. Adjustments	\$28.82
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$10.48
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$202,505.99</b>
+	Hold Back	\$0.00
+	County Trustee	\$13.12
+	Forfeited Tax	(\$4.27)
	<b>Total</b>	<b>\$202,514.84</b>

## Interest Distribution

	County Interest	\$79.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$79.58</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$29,202.11
08/05/2013	\$53,640.84
09/06/2013	\$47,095.76
10/01/2013	\$34,589.94
11/20/2013	\$37,977.34
<b>Totals: 5 Distributions</b>	<b>\$202,505.99</b>
Interest Distribution Date	Amount
11/15/2013	\$79.58
<b>Totals: 1 Distributions</b>	<b>\$79.58</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$202,585.57</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,969.30	\$120,219.61	\$27,749.69	\$0.00	\$58.15	\$0.00
027 - AUDIT	\$1,992.66	\$1,618.97	\$373.69	\$0.00	\$0.78	\$0.00
035 - TORT JUDGEMENTS	\$23,897.13	\$19,415.52	\$4,481.61	\$0.00	\$9.39	\$0.00
047 - SOCIAL SECURITY	\$3,985.32	\$3,237.93	\$747.39	\$0.00	\$1.57	\$0.00
049 - EMER. & RESC. CREWS	\$24,661.58	\$20,036.62	\$4,624.96	\$0.00	\$9.69	\$0.00
<b>Totals</b>	<b>\$202,505.99</b>	<b>\$164,528.65</b>	<b>\$37,977.34</b>	<b>\$0.00</b>	<b>\$79.58</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$19.66	06-322-015-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.16	06-562-004-00 trustee redeemed by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$28.82</b>	

**Logan County  
FDL - FPD BEASON**

**Current Year Taxes Due**

	Original Amount Due	\$34,302.20
+	Supplements	\$28.23
-	Cancellations	\$80.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$24.85
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$28.69
	<b>Adjusted Amount Due</b>	<b>\$34,303.27</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$34,303.27</b>

**Current Year Taxes Paid**

+	Real Estate	\$34,188.30
+	Railroad	\$0.00
+	Mobile Home	\$17.41
+	Misc. Adjustments	\$28.69
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$34,234.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$59.08
+	Forfeited Tax	\$3.65
	<b>Total</b>	<b>\$34,297.13</b>

**Interest Distribution**

	County Interest	\$13.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.45</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2013	\$2,788.61
08/05/2013	\$10,088.35
09/06/2013	\$8,542.33
10/01/2013	\$6,174.73
11/20/2013	\$6,640.38
<b>Totals: 5 Distributions</b>	<b>\$34,234.40</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/15/2013	\$13.45
<b>Totals: 1 Distributions</b>	<b>\$13.45</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$34,247.85</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$26,984.99	\$21,750.76	\$5,234.23	\$0.00	\$10.60	\$0.00
027 - AUDIT	\$373.74	\$301.24	\$72.50	\$0.00	\$0.15	\$0.00
035 - TORT JUDGEMENTS	\$6,875.67	\$5,542.02	\$1,333.65	\$0.00	\$2.70	\$0.00
<b>Totals</b>	<b>\$34,234.40</b>	<b>\$27,594.02</b>	<b>\$6,640.38</b>	<b>\$0.00</b>	<b>\$13.45</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2012	RE - Real Estate	Back Tax Collected	\$28.69	07-350-004-00 trustee auction by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$28.69</b>	

# Final Settlement Sheet

## Logan County

### FDM - FPD NEW HOLLAND

**Current Year Taxes Due**

	Original Amount Due	\$50,320.54
+	Supplements	\$0.00
-	Cancellations	\$35.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.11
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$8.81
	<b>Adjusted Amount Due</b>	<b>\$50,308.31</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$50,308.31</b>

**Current Year Taxes Paid**

+	Real Estate	\$50,285.39
+	Railroad	\$0.00
+	Mobile Home	\$14.11
+	Misc. Adjustments	\$8.81
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$50,308.31</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$10.39
	<b>Total</b>	<b>\$50,318.70</b>

**Interest Distribution**

	County Interest	\$19.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.77</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2013	\$4,376.29
08/05/2013	\$14,181.20
09/06/2013	\$12,024.46
10/01/2013	\$9,608.76
11/20/2013	\$10,117.60
<b>Totals: 5 Distributions</b>	<b>\$50,308.31</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/15/2013	\$19.77
<b>Totals: 1 Distributions</b>	<b>\$19.77</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$50,328.08</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$36,310.23	\$29,007.81	\$7,302.42	\$0.00	\$14.27	\$0.00
027 - AUDIT	\$500.92	\$400.18	\$100.74	\$0.00	\$0.20	\$0.00
035 - TORT JUDGEMENTS	\$7,998.11	\$6,389.59	\$1,608.52	\$0.00	\$3.14	\$0.00
049 - EMER. & RESC. CREWS	\$5,499.05	\$4,393.13	\$1,105.92	\$0.00	\$2.16	\$0.00
<b>Totals</b>	<b>\$50,308.31</b>	<b>\$40,190.71</b>	<b>\$10,117.60</b>	<b>\$0.00</b>	<b>\$19.77</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2012	RE - Real Estate	Back Tax Collected	\$8.81	16-018-014-00 trustee auction by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$8.81</b>	

**Final Settlement Sheet**  
**Logan County**  
**FDW - FPD WILLIAMSVILLE**

**Current Year Taxes Due**

	Original Amount Due	\$8,471.02
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.94
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,474.96</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$7.89
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$8,482.85</b>

**Current Year Taxes Paid**

+	Real Estate	\$8,471.02
+	Railroad	\$0.00
+	Mobile Home	\$3.94
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$7.89
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,482.85</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,482.85</b>

**Interest Distribution**

	County Interest	\$3.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.33</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2013	\$1,140.44
08/05/2013	\$2,606.27
09/06/2013	\$2,132.41
10/01/2013	\$1,225.38
11/20/2013	\$1,378.35
<b>Totals: 5 Distributions</b>	<b>\$8,482.85</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/15/2013	\$3.33
<b>Totals: 1 Distributions</b>	<b>\$3.33</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$8,486.18</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$6,809.70	\$5,703.20	\$1,106.50	\$0.00	\$2.68	\$0.00
027 - AUDIT	\$89.14	\$74.66	\$14.48	\$0.00	\$0.03	\$0.00
035 - TORT JUDGEMENTS	\$693.98	\$581.22	\$112.76	\$0.00	\$0.27	\$0.00
049 - EMER. & RESC. CREWS	\$890.03	\$745.42	\$144.61	\$0.00	\$0.35	\$0.00
<b>Totals</b>	<b>\$8,482.85</b>	<b>\$7,104.50</b>	<b>\$1,378.35</b>	<b>\$0.00</b>	<b>\$3.33</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### GLBC - LAKE BANK GRV CEM

**Current Year Taxes Due**

	Original Amount Due	\$11,790.97
+	Supplements	\$4.46
-	Cancellations	\$0.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.14
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,800.92</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$11,800.92</b>

**Current Year Taxes Paid**

+	Real Estate	\$11,310.42
+	Railroad	\$482.82
+	Mobile Home	\$5.75
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,798.99</b>
+	Hold Back	\$0.00
+	County Trustee	\$9.13
+	Forfeited Tax	\$0.04
	<b>Total</b>	<b>\$11,808.16</b>

**Interest Distribution**

	County Interest	\$4.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.64</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2013	\$1,729.62
08/05/2013	\$3,197.76
09/06/2013	\$2,654.45
10/01/2013	\$1,999.93
11/20/2013	\$2,217.23
<b>Totals: 5 Distributions</b>	<b>\$11,798.99</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/15/2013	\$4.64
<b>Totals: 1 Distributions</b>	<b>\$4.64</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$11,803.63</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$11,798.99	\$9,581.76	\$2,217.23	\$0.00	\$4.64	\$0.00
<b>Totals</b>	<b>\$11,798.99</b>	<b>\$9,581.76</b>	<b>\$2,217.23</b>	<b>\$0.00</b>	<b>\$4.64</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### GLCM - LOGAN CO CEM MAINT

**Current Year Taxes Due**

	Original Amount Due	\$285,318.19
+	Supplements	\$39.92
-	Cancellations	\$605.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$277.73
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$103.03
	<b>Adjusted Amount Due</b>	<b>\$285,133.80</b>
+	Prior Year Real Estate Tax	(\$191.68)
+	Prior Year Mobile Home Tax	\$14.31
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$284,956.43</b>

**Current Year Taxes Paid**

+	Real Estate	\$279,292.81
+	Railroad	\$5,256.12
+	Mobile Home	\$243.48
+	Misc. Adjustments	\$103.03
+	Prior Year Real Estate	(\$191.68)
+	Prior Year Mobile Home	\$14.31
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$284,718.07</b>
+	Hold Back	\$0.00
+	County Trustee	\$279.25
+	Forfeited Tax	\$28.12
	<b>Total</b>	<b>\$285,025.44</b>

**Interest Distribution**

	County Interest	\$111.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$111.84</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2013	\$29,569.64
08/05/2013	\$75,248.91
09/06/2013	\$67,694.42
10/01/2013	\$52,720.94
11/20/2013	\$59,484.16
<b>Totals: 5 Distributions</b>	<b>\$284,718.07</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/15/2013	\$111.84
<b>Totals: 1 Distributions</b>	<b>\$111.84</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$284,829.91</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$228,780.94	\$180,983.33	\$47,797.61	\$0.00	\$89.87	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,011.11	\$9,501.73	\$2,509.38	\$0.00	\$4.72	\$0.00
060 - UNEMPLOYMENT INS.	\$43,926.02	\$34,748.85	\$9,177.17	\$0.00	\$17.25	\$0.00
062 - WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$284,718.07</b>	<b>\$225,233.91</b>	<b>\$59,484.16</b>	<b>\$0.00</b>	<b>\$111.84</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2012	RE - Real Estate	Back Tax Collected	\$2.03	17-350-001-11 trustee auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.98	07-350-004-00 trustee auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.01	05-333-003-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.58	06-322-015-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.67	06-562-004-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.03	08-292-052-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$64.12	12-343-027-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.33	12-304-007-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.90	15-343-004-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.68	15-344-006-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.04	15-344-006-50 trustee redeemed by TBA

Final Settlement Sheet  
Logan County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$1.11	15-344-007-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.55	trustee auction proceeds 08-210-234-00 by TBA
<b>Totals 13 entries</b>			<b>\$103.03</b>	

# Final Settlement Sheet

## Logan County

### H404 - HIGH SCHOOL DIST 404

**Current Year Taxes Due**

	Original Amount Due	\$5,842,639.79
+	Supplements	\$684.38
-	Cancellations	\$14,147.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7,086.46
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,880.10
	<b>Adjusted Amount Due</b>	<b>\$5,839,142.93</b>
+	Prior Year Real Estate Tax	(\$5,530.25)
+	Prior Year Mobile Home Tax	\$339.53
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,833,952.21</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,763,241.10
+	Railroad	\$60,454.86
+	Mobile Home	\$6,241.19
+	Misc. Adjustments	\$2,880.10
+	Prior Year Real Estate	(\$5,530.25)
+	Prior Year Mobile Home	\$339.53
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,827,626.53</b>
+	Hold Back	\$0.00
+	County Trustee	\$9,111.45
+	Forfeited Tax	\$889.75
	<b>Total</b>	<b>\$5,837,627.73</b>

**Interest Distribution**

	County Interest	\$2,288.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,288.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2013	\$583,753.73
08/05/2013	\$1,525,876.66
09/06/2013	\$1,381,462.02
10/01/2013	\$1,102,888.76
11/20/2013	\$1,233,645.36
<b>Totals: 5 Distributions</b>	<b>\$5,827,626.53</b>

Interest Distribution Date	Amount
11/15/2013	\$2,288.55
<b>Totals: 1 Distributions</b>	<b>\$2,288.55</b>

**Grand Totals: 6 Distributions** **\$5,829,915.08**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,381,043.26	\$2,665,313.04	\$715,730.22	\$0.00	\$1,327.77	\$0.00
003 - BONDS	\$555,262.09	\$437,719.12	\$117,542.97	\$0.00	\$218.06	\$0.00
004 - BLD,EQUIP & MAINT.	\$511,537.40	\$403,250.47	\$108,286.93	\$0.00	\$200.88	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYS	\$306,935.26	\$241,960.40	\$64,974.86	\$0.00	\$120.54	\$0.00
031 - WORKING CASH	\$127,893.09	\$100,819.50	\$27,073.59	\$0.00	\$50.22	\$0.00
032 - FIRE PREV/SAFE/ENER	\$127,893.09	\$100,819.50	\$27,073.59	\$0.00	\$50.22	\$0.00
033 - SPECIAL EDUCATION	\$51,149.07	\$40,321.38	\$10,827.69	\$0.00	\$20.09	\$0.00
035 - TORT JUDGEMENTS	\$418,073.91	\$329,572.22	\$88,501.69	\$0.00	\$164.18	\$0.00
047 - SOCIAL SECURITY	\$219,946.27	\$173,386.04	\$46,560.23	\$0.00	\$86.37	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$127,893.09	\$100,819.50	\$27,073.59	\$0.00	\$50.22	\$0.00
<b>Totals</b>	<b>\$5,827,626.53</b>	<b>\$4,593,981.17</b>	<b>\$1,233,645.36</b>	<b>\$0.00</b>	<b>\$2,288.55</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$212.73	07-350-004-00 trustee auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$54.99	16-018-014-00 trustee auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.24	08-292-052-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,953.51	12-343-027-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$70.88	12-304-007-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$271.15	15-343-004-00 trustee redeemed by TBA

Final Settlement Sheet  
Logan County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$142.56	15-344-006-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$62.14	15-344-006-50 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.68	15-344-007-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.22	trustee auction proceeds 08-210-234-00 by TBA
<b>Totals 10 entries</b>			<b>\$2,880.10</b>	

# Final Settlement Sheet

## Logan County

### J514 - IL CENTRAL COLLEGE

**Current Year Taxes Due**

	Original Amount Due	\$30,236.71
+	Supplements	\$74.78
-	Cancellations	\$48.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$30.18
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$12.65
	<b>Adjusted Amount Due</b>	<b>\$30,305.63</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$30,305.63</b>

**Current Year Taxes Paid**

+	Real Estate	\$30,221.03
+	Railroad	\$0.00
+	Mobile Home	\$21.29
+	Misc. Adjustments	\$12.65
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$30,254.97</b>
+	Hold Back	\$0.00
+	County Trustee	\$34.87
+	Forfeited Tax	\$3.11
	<b>Total</b>	<b>\$30,292.95</b>

**Interest Distribution**

	County Interest	\$11.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.89</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2013	\$4,900.78
08/05/2013	\$8,534.07
09/06/2013	\$7,284.34
10/01/2013	\$4,343.78
11/20/2013	\$5,192.00
<b>Totals: 5 Distributions</b>	<b>\$30,254.97</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/15/2013	\$11.89
<b>Totals: 1 Distributions</b>	<b>\$11.89</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$30,266.86</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS	\$5,013.71	\$4,153.31	\$860.40	\$0.00	\$1.96	\$0.00
027 - AUDIT	\$156.33	\$129.50	\$26.83	\$0.00	\$0.06	\$0.00
032 - FIRE PREV/SAFE/ENER	\$3,256.52	\$2,697.68	\$558.84	\$0.00	\$1.28	\$0.00
035 - TORT JUDGEMENTS	\$3,810.76	\$3,156.81	\$653.95	\$0.00	\$1.50	\$0.00
047 - SOCIAL SECURITY	\$471.55	\$390.63	\$80.92	\$0.00	\$0.19	\$0.00
060 - UNEMPLOYMENT INS	\$78.14	\$64.74	\$13.40	\$0.00	\$0.03	\$0.00
062 - WORKERS COMP	\$635.69	\$526.60	\$109.09	\$0.00	\$0.25	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$3,256.52	\$2,697.68	\$558.84	\$0.00	\$1.28	\$0.00
149 - STATE AVE ADD TAX	\$549.71	\$455.37	\$94.34	\$0.00	\$0.22	\$0.00
159 - EDUCATION PURP	\$13,026.04	\$10,790.65	\$2,235.39	\$0.00	\$5.12	\$0.00
<b>Totals</b>	<b>\$30,254.97</b>	<b>\$25,062.97</b>	<b>\$5,192.00</b>	<b>\$0.00</b>	<b>\$11.89</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2012	RE - Real Estate	Back Tax Collected	\$12.65	17-350-001-11 trustee auction by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$12.65</b>	

# Final Settlement Sheet

## Logan County

### J526 - LINCOLN LAND JC

**Current Year Taxes Due**

	Original Amount Due	\$533,674.08
+	Supplements	\$40.68
-	Cancellations	\$579.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$277.15
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$147.97
	<b>Adjusted Amount Due</b>	<b>\$533,560.30</b>
+	Prior Year Real Estate Tax	(\$73.14)
+	Prior Year Mobile Home Tax	\$19.69
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$533,506.85</b>

**Current Year Taxes Paid**

+	Real Estate	\$515,457.99
+	Railroad	\$17,553.08
+	Mobile Home	\$241.38
+	Misc. Adjustments	\$147.97
+	Prior Year Real Estate	(\$73.14)
+	Prior Year Mobile Home	\$19.69
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$533,346.97</b>
+	Hold Back	\$0.00
+	County Trustee	\$115.14
+	Forfeited Tax	\$27.90
	<b>Total</b>	<b>\$533,490.01</b>

**Interest Distribution**

	County Interest	\$209.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$209.58</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2013	\$67,164.07
08/05/2013	\$144,017.90
09/06/2013	\$125,252.83
10/01/2013	\$94,636.10
11/20/2013	\$102,276.07
<b>Totals: 5 Distributions</b>	<b>\$533,346.97</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/15/2013	\$209.58
<b>Totals: 1 Distributions</b>	<b>\$209.58</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$533,556.55</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS	\$48,627.39	\$39,302.45	\$9,324.94	\$0.00	\$19.11	\$0.00
027 - AUDIT	\$1,411.24	\$1,140.62	\$270.62	\$0.00	\$0.55	\$0.00
035 - TORT JUDGEMENTS	\$66,711.57	\$53,918.79	\$12,792.78	\$0.00	\$26.21	\$0.00
047 - SOCIAL SECURITY	\$10,935.21	\$8,838.25	\$2,096.96	\$0.00	\$4.30	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$80,319.92	\$64,917.55	\$15,402.37	\$0.00	\$31.56	\$0.00
141 - HLTH/SFTY/HNDGP/ENER	\$15,536.39	\$12,557.10	\$2,979.29	\$0.00	\$6.11	\$0.00
159 - EDUCATION PURP	\$309,805.25	\$250,396.14	\$59,409.11	\$0.00	\$121.74	\$0.00
<b>Totals</b>	<b>\$533,346.97</b>	<b>\$431,070.90</b>	<b>\$102,276.07</b>	<b>\$0.00</b>	<b>\$209.58</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2012	RE - Real Estate	Back Tax Collected	\$11.23	16-018-014-00 trustee auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.26	06-322-015-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.37	06-562-004-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$55.40	15-343-004-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.13	15-344-006-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.70	15-344-006-50 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.88	15-344-007-00 trustee redeemed by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$147.97</b>	

## Logan County

6/29/2016 10:06

## J537 - RICHLAND JC

## Current Year Taxes Due

	Original Amount Due	\$38,275.12
+	Supplements	\$0.00
-	Cancellations	\$5.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.33
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$38,283.68</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$38,283.68</b>

## Current Year Taxes Paid

+	Real Estate	\$37,272.72
+	Railroad	\$983.06
+	Mobile Home	\$10.92
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$38,266.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$92.63
+	Forfeited Tax	(\$0.14)
	<b>Total</b>	<b>\$38,359.19</b>

## Interest Distribution

	County Interest	\$15.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.04</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$5,026.52
08/05/2013	\$9,334.14
09/06/2013	\$7,863.30
10/01/2013	\$7,311.20
11/20/2013	\$8,731.54
<b>Totals: 5 Distributions</b>	<b>\$38,266.70</b>
Interest Distribution Date	Amount
11/15/2013	\$15.04
<b>Totals: 1 Distributions</b>	<b>\$15.04</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$38,281.74</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$8,701.68	\$6,716.16	\$1,985.52	\$0.00	\$3.41	\$0.00
027 - AUDIT	\$217.13	\$167.59	\$49.54	\$0.00	\$0.09	\$0.00
035 - TORT JUDGEMENTS	\$3,911.78	\$3,019.20	\$892.58	\$0.00	\$1.54	\$0.00
047 - SOCIAL SECURITY	\$480.25	\$370.67	\$109.58	\$0.00	\$0.19	\$0.00
136 - OPERATIONS & MAINTENANCE	\$3,170.01	\$2,446.70	\$723.31	\$0.00	\$1.25	\$0.00
141 - HLTH/SFTY/HNDGP/ENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$21,785.85	\$16,814.84	\$4,971.01	\$0.00	\$8.56	\$0.00
<b>Totals</b>	<b>\$38,266.70</b>	<b>\$29,535.16</b>	<b>\$8,731.54</b>	<b>\$0.00</b>	<b>\$15.04</b>	<b>\$0.00</b>

## Logan County

6/29/2016 10:06

## J540 - HEARTLAND COLLEGE

## Current Year Taxes Due

	Original Amount Due	\$1,551,035.04
+	Supplements	\$181.21
-	Cancellations	\$3,422.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,598.55
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$521.95
	<b>Adjusted Amount Due</b>	<b>\$1,549,914.26</b>
+	Prior Year Real Estate Tax	(\$1,135.88)
+	Prior Year Mobile Home Tax	\$73.62
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,548,852.00</b>

## Current Year Taxes Paid

	Real Estate	\$1,527,180.91
+	Railroad	\$19,440.78
+	Mobile Home	\$1,419.82
+	Misc. Adjustments	\$521.95
+	Prior Year Real Estate	(\$1,135.88)
+	Prior Year Mobile Home	\$73.62
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,547,501.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,987.56
+	Forfeited Tax	\$162.30
	<b>Total</b>	<b>\$1,549,651.06</b>

## Interest Distribution

	County Interest	\$607.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$607.82</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$145,797.02
08/05/2013	\$407,684.90
09/06/2013	\$367,503.32
10/01/2013	\$294,187.57
11/20/2013	\$332,328.39
<b>Totals: 5 Distributions</b>	<b>\$1,547,501.20</b>

Interest Distribution Date	Amount
11/15/2013	\$607.82

**Totals: 1 Distributions \$607.82****Grand Totals: 6 Distributions \$1,548,109.02**

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$531,673.47	\$417,495.69	\$114,177.78	\$0.00	\$208.83	\$0.00
027 - AUDIT	\$10,854.18	\$8,523.23	\$2,330.95	\$0.00	\$4.26	\$0.00
035 - TORT JUDGEMENTS	\$146,995.59	\$115,428.04	\$31,567.55	\$0.00	\$57.74	\$0.00
060 - UNEMPLOYMENT INS.	\$2,666.35	\$2,093.76	\$572.59	\$0.00	\$1.05	\$0.00
062 - WORKERS COMP	\$9,128.70	\$7,168.31	\$1,960.39	\$0.00	\$3.59	\$0.00
116 - INSURANCE (home rule)	\$3,670.66	\$2,882.39	\$788.27	\$0.00	\$1.44	\$0.00
136 - OPERATIONS & MAINTENANCE	\$156,845.43	\$123,162.63	\$33,682.80	\$0.00	\$61.60	\$0.00
141 - HLTH/SFTY/HNDPC/ENER	\$1,945.20	\$1,527.49	\$417.71	\$0.00	\$0.76	\$0.00
143 - MEDICARE	\$28,703.05	\$22,539.01	\$6,164.04	\$0.00	\$11.27	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$106,059.54	\$83,283.09	\$22,776.45	\$0.00	\$41.66	\$0.00
159 - EDUCATIONAL PURPOSES	\$548,959.03	\$431,069.17	\$117,889.86	\$0.00	\$215.62	\$0.00
<b>Totals</b>	<b>\$1,547,501.20</b>	<b>\$1,215,172.81</b>	<b>\$332,328.39</b>	<b>\$0.00</b>	<b>\$607.82</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$46.13	07-350-004-00 trustee auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.86	05-333-003-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.77	08-292-052-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$423.58	12-343-027-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.37	12-304-007-00 trustee redeemed by TBA



Final Settlement Sheet  
Logan County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$10.24	trustee auction proceeds 08-210-234-00 by TBA
Totals 6 entries			\$521.95	

## Logan County

6/29/2016 10:06

## LYAR - AYER LIB DIST

## Current Year Taxes Due

	Original Amount Due	\$3,082.36
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,082.36</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,082.36</b>

## Current Year Taxes Paid

+	Real Estate	\$3,082.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,082.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,082.36</b>

## Interest Distribution

	County Interest	\$1.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.21</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$636.16
08/05/2013	\$886.38
09/06/2013	\$732.34
10/01/2013	\$389.71
11/20/2013	\$437.77
<b>Totals: 5 Distributions</b>	<b>\$3,082.36</b>
Interest Distribution Date	Amount
11/15/2013	\$1.21
<b>Totals: 1 Distributions</b>	<b>\$1.21</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,083.57</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,545.40	\$2,183.89	\$361.51	\$0.00	\$1.00	\$0.00
004 - BLD,EQUIP & MAINT.	\$218.24	\$187.24	\$31.00	\$0.00	\$0.09	\$0.00
027 - AUDIT	\$54.62	\$46.87	\$7.75	\$0.00	\$0.02	\$0.00
035 - TORT JUDGEMENTS	\$2.28	\$1.96	\$0.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$261.82	\$224.63	\$37.19	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$3,082.36</b>	<b>\$2,644.59</b>	<b>\$437.77</b>	<b>\$0.00</b>	<b>\$1.21</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### LYAT - ATL PUBLIC LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$72,316.01
+	Supplements	\$12.97
-	Cancellations	\$181.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$54.95
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7.83
	<b>Adjusted Amount Due</b>	<b>\$72,210.34</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$72,210.34</b>

**Current Year Taxes Paid**

+	Real Estate	\$71,108.21
+	Railroad	\$1,038.98
+	Mobile Home	\$45.97
+	Misc. Adjustments	\$7.83
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$72,200.99</b>
+	Hold Back	\$0.00
+	County Trustee	\$14.40
+	Forfeited Tax	(\$5.42)
	<b>Total</b>	<b>\$72,209.97</b>

**Interest Distribution**

	County Interest	\$28.37
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$28.37</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2013	\$6,278.26
08/05/2013	\$20,075.98
09/06/2013	\$18,527.03
10/01/2013	\$12,524.43
11/20/2013	\$14,795.29
<b>Totals: 5 Distributions</b>	<b>\$72,200.99</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/15/2013	\$28.37
<b>Totals: 1 Distributions</b>	<b>\$28.37</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$72,229.36</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$56,159.61	\$44,651.47	\$11,508.14	\$0.00	\$22.06	\$0.00
004 - BLD,EQUIP & MAINT.	\$7,333.74	\$5,830.94	\$1,502.80	\$0.00	\$2.88	\$0.00
005 - I.M.R.F.	\$1,236.51	\$983.14	\$253.37	\$0.00	\$0.49	\$0.00
027 - AUDIT	\$267.36	\$212.57	\$54.79	\$0.00	\$0.11	\$0.00
035 - TORT JUDGEMENTS	\$3,947.22	\$3,138.36	\$808.86	\$0.00	\$1.55	\$0.00
047 - SOCIAL SECURITY	\$3,256.55	\$2,589.22	\$667.33	\$0.00	\$1.28	\$0.00
<b>Totals</b>	<b>\$72,200.99</b>	<b>\$57,405.70</b>	<b>\$14,795.29</b>	<b>\$0.00</b>	<b>\$28.37</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2012	RE - Real Estate	Back Tax Collected	\$7.83	05-333-003-00 trustee redeemed by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$7.83</b>	

# Final Settlement Sheet

## Logan County

### LYBC - BARCLAY LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$20,686.56
+	Supplements	\$0.00
-	Cancellations	\$3.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.82
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,691.23</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$20,691.23</b>

**Current Year Taxes Paid**

+	Real Estate	\$20,139.20
+	Railroad	\$536.80
+	Mobile Home	\$5.96
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,681.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$50.77
+	Forfeited Tax	(\$0.09)
	<b>Total</b>	<b>\$20,732.64</b>

**Interest Distribution**

	County Interest	\$8.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.13</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2013	\$2,643.11
08/05/2013	\$5,066.11
09/06/2013	\$4,268.58
10/01/2013	\$3,964.32
11/20/2013	\$4,739.84
<b>Totals: 5 Distributions</b>	<b>\$20,681.96</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/15/2013	\$8.13
<b>Totals: 1 Distributions</b>	<b>\$8.13</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$20,690.09</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$11,766.28	\$9,069.72	\$2,696.56	\$0.00	\$4.63	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLD,EQUIP & MAINT.	\$1,568.83	\$1,209.28	\$359.55	\$0.00	\$0.62	\$0.00
027 - AUDIT	\$392.21	\$302.32	\$89.89	\$0.00	\$0.15	\$0.00
031 - WORKING CASH	\$3,922.09	\$3,023.23	\$898.86	\$0.00	\$1.54	\$0.00
035 - TORT JUDGEMENTS	\$2,515.62	\$1,939.11	\$576.51	\$0.00	\$0.99	\$0.00
047 - SOCIAL SECURITY	\$516.93	\$398.46	\$118.47	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$20,681.96</b>	<b>\$15,942.12</b>	<b>\$4,739.84</b>	<b>\$0.00</b>	<b>\$8.13</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### LYEL - ELKHART LIBRARY DIST

**Current Year Taxes Due**

	Original Amount Due	\$55,400.68
+	Supplements	\$0.00
-	Cancellations	\$84.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$18.23
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$55,334.51</b>
+	Prior Year Real EstateTax	(\$33.49)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$55,301.02</b>

**Current Year Taxes Paid**

+	Real Estate	\$54,063.89
+	Railroad	\$1,220.72
+	Mobile Home	\$18.23
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$33.49)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$55,269.35</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.69
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$55,270.04</b>

**Interest Distribution**

	County Interest	\$21.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21.72</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2013	\$5,797.67
08/05/2013	\$14,800.09
09/06/2013	\$12,849.86
10/01/2013	\$10,691.60
11/20/2013	\$11,130.13
<b>Totals: 5 Distributions</b>	<b>\$55,269.35</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/15/2013	\$21.72
<b>Totals: 1 Distributions</b>	<b>\$21.72</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$55,291.07</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$51,151.01	\$40,850.21	\$10,300.80	\$0.00	\$20.11	\$0.00
035 - TORT JUDGEMENTS	\$2,022.69	\$1,615.37	\$407.32	\$0.00	\$0.79	\$0.00
047 - SOCIAL SECURITY	\$2,095.65	\$1,673.64	\$422.01	\$0.00	\$0.82	\$0.00
<b>Totals</b>	<b>\$55,269.35</b>	<b>\$44,139.22</b>	<b>\$11,130.13</b>	<b>\$0.00</b>	<b>\$21.72</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### LYLI - LINCOLN LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$570,578.98
+	Supplements	\$44.54
-	Cancellations	\$1,991.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$804.94
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$363.35
	<b>Adjusted Amount Due</b>	<b>\$569,800.64</b>
+	Prior Year Real Estate Tax	(\$876.65)
+	Prior Year Mobile Home Tax	\$45.64
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$568,969.63</b>

**Current Year Taxes Paid**

+	Real Estate	\$566,144.53
+	Railroad	\$1,644.02
+	Mobile Home	\$720.19
+	Misc. Adjustments	\$363.35
+	Prior Year Real Estate	(\$876.65)
+	Prior Year Mobile Home	\$45.64
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$568,041.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,394.29
+	Forfeited Tax	\$117.81
	<b>Total</b>	<b>\$569,553.18</b>

**Interest Distribution**

	County Interest	\$223.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$223.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2013	\$54,311.17
08/05/2013	\$140,373.27
09/06/2013	\$130,599.90
10/01/2013	\$111,678.64
11/20/2013	\$131,078.10
<b>Totals: 5 Distributions</b>	<b>\$568,041.08</b>

Interest Distribution Date	Amount
11/15/2013	\$223.03

**Totals: 1 Distributions** **\$223.03**

**Grand Totals: 6 Distributions** **\$568,264.11**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$521,990.59	\$401,538.83	\$120,451.76	\$0.00	\$204.95	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$20,908.43	\$16,083.74	\$4,824.69	\$0.00	\$8.21	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$9,103.43	\$7,002.75	\$2,100.68	\$0.00	\$3.57	\$0.00
047 - SOCIAL SECURITY	\$14,940.61	\$11,493.01	\$3,447.60	\$0.00	\$5.87	\$0.00
062 - WORKERS COMP	\$1,098.02	\$844.65	\$253.37	\$0.00	\$0.43	\$0.00
<b>Totals</b>	<b>\$568,041.08</b>	<b>\$436,962.98</b>	<b>\$131,078.10</b>	<b>\$0.00</b>	<b>\$223.03</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$5.40	08-292-052-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$337.54	12-343-027-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.25	12-304-007-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.16	trustee auction proceeds 08-210-234-00 by TBA
	<b>Totals 4 entries</b>		<b>\$363.35</b>	

## Logan County

6/29/2016 10:06

## LYMP - MT PULASKI LIBRARY DIST

## Current Year Taxes Due

	Original Amount Due	\$108,736.86
+	Supplements	\$16.14
-	Cancellations	\$92.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$47.93
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$12.99
	<b>Adjusted Amount Due</b>	<b>\$108,721.71</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$4.72
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$108,726.43</b>

## Current Year Taxes Paid

+	Real Estate	\$105,343.04
+	Railroad	\$3,305.72
+	Mobile Home	\$43.93
+	Misc. Adjustments	\$12.99
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.72
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$108,710.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.69
+	Forfeited Tax	(\$0.69)
	<b>Total</b>	<b>\$108,714.40</b>

## Interest Distribution

	County Interest	\$42.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$42.72</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$16,141.76
08/05/2013	\$29,409.95
09/06/2013	\$25,552.84
10/01/2013	\$18,006.82
11/20/2013	\$19,599.03
<b>Totals: 5 Distributions</b>	<b>\$108,710.40</b>
Interest Distribution Date	Amount
11/15/2013	\$42.72
<b>Totals: 1 Distributions</b>	<b>\$42.72</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$108,753.12</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,114.99	\$72,229.01	\$15,885.98	\$0.00	\$34.63	\$0.00
004 - BLD,EQUIP & MAINT.	\$10,074.52	\$8,258.24	\$1,816.28	\$0.00	\$3.96	\$0.00
027 - AUDIT	\$2,455.45	\$2,012.76	\$442.69	\$0.00	\$0.96	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$3,207.39	\$2,629.16	\$578.23	\$0.00	\$1.26	\$0.00
047 - SOCIAL SECURITY	\$4,858.05	\$3,982.20	\$875.85	\$0.00	\$1.91	\$0.00
<b>Totals</b>	<b>\$108,710.40</b>	<b>\$89,111.37</b>	<b>\$19,599.03</b>	<b>\$0.00</b>	<b>\$42.72</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$8.86	06-322-015-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.13	06-562-004-00 trustee redeemed by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$12.99</b>	

## Logan County

6/29/2016 10:06

## MTA1 - MULTI-TWP ASSESSOR 1

## Current Year Taxes Due

	Original Amount Due	\$7,360.71
+	Supplements	\$1.90
-	Cancellations	\$7.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.65
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,358.27</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$7,358.27</b>

## Current Year Taxes Paid

+	Real Estate	\$7,106.78
+	Railroad	\$245.84
+	Mobile Home	\$3.50
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,356.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.72
+	Forfeited Tax	(\$0.17)
	<b>Total</b>	<b>\$7,359.67</b>

## Interest Distribution

	County Interest	\$2.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.89</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$1,005.30
08/05/2013	\$1,987.56
09/06/2013	\$1,662.76
10/01/2013	\$1,280.94
11/20/2013	\$1,419.56
<b>Totals: 5 Distributions</b>	<b>\$7,356.12</b>
Interest Distribution Date	Amount
11/15/2013	\$2.89
<b>Totals: 1 Distributions</b>	<b>\$2.89</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$7,359.01</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$7,356.12	\$5,936.56	\$1,419.56	\$0.00	\$2.89	\$0.00
<b>Totals</b>	<b>\$7,356.12</b>	<b>\$5,936.56</b>	<b>\$1,419.56</b>	<b>\$0.00</b>	<b>\$2.89</b>	<b>\$0.00</b>



## Logan County

6/29/2016 10:06

## MTA2 - MULTI-TWP ASSESSOR 2

## Current Year Taxes Due

	Original Amount Due	\$7,793.11
+	Supplements	\$3.06
-	Cancellations	\$16.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.06
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2.77
	<b>Adjusted Amount Due</b>	<b>\$7,788.09</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$7,788.09</b>

## Current Year Taxes Paid

+	Real Estate	\$7,676.63
+	Railroad	\$98.44
+	Mobile Home	\$4.61
+	Misc. Adjustments	\$2.77
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,782.45</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.34
+	Forfeited Tax	\$0.49
	<b>Total</b>	<b>\$7,787.28</b>

## Interest Distribution

	County Interest	\$3.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.06</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$663.78
08/05/2013	\$2,188.76
09/06/2013	\$1,992.78
10/01/2013	\$1,363.68
11/20/2013	\$1,573.45
<b>Totals: 5 Distributions</b>	<b>\$7,782.45</b>
Interest Distribution Date	Amount
11/15/2013	\$3.06
<b>Totals: 1 Distributions</b>	<b>\$3.06</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$7,785.51</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$7,782.45	\$6,209.00	\$1,573.45	\$0.00	\$3.06	\$0.00
<b>Totals</b>	<b>\$7,782.45</b>	<b>\$6,209.00</b>	<b>\$1,573.45</b>	<b>\$0.00</b>	<b>\$3.06</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.94	07-350-004-00 trustee auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.83	05-333-003-00 trustee redeemed by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$2.77</b>	

## Logan County

6/29/2016 10:06

## MTA3 - MULTI-TWP ASSESSOR 3

## Current Year Taxes Due

	Original Amount Due	\$6,433.34
+	Supplements	\$0.07
-	Cancellations	\$6.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.59
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.87
	<b>Adjusted Amount Due</b>	<b>\$6,434.36</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.73
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,435.09</b>

## Current Year Taxes Paid

+	Real Estate	\$6,137.88
+	Railroad	\$289.02
+	Mobile Home	\$5.45
+	Misc. Adjustments	\$0.87
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.73
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,433.95</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.78
+	Forfeited Tax	\$0.36
	<b>Total</b>	<b>\$6,435.09</b>

## Interest Distribution

	County Interest	\$2.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.53</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$942.51
08/05/2013	\$1,707.06
09/06/2013	\$1,507.71
10/01/2013	\$1,096.19
11/20/2013	\$1,180.48
<b>Totals: 5 Distributions</b>	<b>\$6,433.95</b>
Interest Distribution Date	Amount
11/15/2013	\$2.53
<b>Totals: 1 Distributions</b>	<b>\$2.53</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,436.48</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$6,433.95	\$5,253.47	\$1,180.48	\$0.00	\$2.53	\$0.00
<b>Totals</b>	<b>\$6,433.95</b>	<b>\$5,253.47</b>	<b>\$1,180.48</b>	<b>\$0.00</b>	<b>\$2.53</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.59	06-322-015-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.28	06-562-004-00 trustee redeemed by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$0.87</b>	

## Logan County

6/29/2016 10:06

## MTA4 - MULTI-TWP ASSESSOR 4

## Current Year Taxes Due

	Original Amount Due	\$20,578.65
+	Supplements	\$1.65
-	Cancellations	\$43.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$24.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$12.47
	<b>Adjusted Amount Due</b>	<b>\$20,573.03</b>
+	Prior Year Real EstateTax	(\$11.72)
+	Prior Year Mobile Home Tax	\$1.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$20,562.31</b>

## Current Year Taxes Paid

+	Real Estate	\$20,338.37
+	Railroad	\$186.84
+	Mobile Home	\$21.71
+	Misc. Adjustments	\$12.47
+	Prior Year Real Estate	(\$11.72)
+	Prior Year Mobile Home	\$1.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,548.67</b>
+	Hold Back	\$0.00
+	County Trustee	\$23.81
+	Forfeited Tax	(\$0.40)
	<b>Total</b>	<b>\$20,572.08</b>

## Interest Distribution

	County Interest	\$8.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.07</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$1,722.99
08/05/2013	\$5,390.75
09/06/2013	\$4,783.92
10/01/2013	\$4,074.71
11/20/2013	\$4,576.30
<b>Totals: 5 Distributions</b>	<b>\$20,548.67</b>
Interest Distribution Date	Amount
11/15/2013	\$8.07
<b>Totals: 1 Distributions</b>	<b>\$8.07</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$20,556.74</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$20,548.67	\$15,972.37	\$4,576.30	\$0.00	\$8.07	\$0.00
<b>Totals</b>	<b>\$20,548.67</b>	<b>\$15,972.37</b>	<b>\$4,576.30</b>	<b>\$0.00</b>	<b>\$8.07</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$12.03	12-343-027-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.44	12-304-007-00 trustee redeemed by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$12.47</b>	

## Logan County

6/29/2016 10:06

## MTA5 - MULTI-TWP ASSESSOR 5

## Current Year Taxes Due

	Original Amount Due	\$16,601.74
+	Supplements	\$2.89
-	Cancellations	\$23.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.39
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6.77
	<b>Adjusted Amount Due</b>	<b>\$16,602.08</b>
+	Prior Year Real EstateTax	(\$5.54)
+	Prior Year Mobile Home Tax	\$0.51
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$16,597.05</b>

## Current Year Taxes Paid

+	Real Estate	\$16,107.70
+	Railroad	\$466.68
+	Mobile Home	\$12.72
+	Misc. Adjustments	\$6.77
+	Prior Year Real Estate	(\$5.54)
+	Prior Year Mobile Home	\$0.51
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,588.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.21
+	Forfeited Tax	\$1.07
	<b>Total</b>	<b>\$16,596.12</b>

## Interest Distribution

	County Interest	\$6.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.52</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$1,792.04
08/05/2013	\$4,449.76
09/06/2013	\$3,941.13
10/01/2013	\$3,076.94
11/20/2013	\$3,328.97
<b>Totals: 5 Distributions</b>	<b>\$16,588.84</b>
Interest Distribution Date	Amount
11/15/2013	\$6.52
<b>Totals: 1 Distributions</b>	<b>\$6.52</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$16,595.36</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$16,588.84	\$13,259.87	\$3,328.97	\$0.00	\$6.52	\$0.00
<b>Totals</b>	<b>\$16,588.84</b>	<b>\$13,259.87</b>	<b>\$3,328.97</b>	<b>\$0.00</b>	<b>\$6.52</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$3.60	15-343-004-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.89	15-344-006-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.83	15-344-006-50 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.45	15-344-007-00 trustee redeemed by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$6.77</b>	

## Logan County

6/29/2016 10:06

## MTA7 - MULTI-TWP ASSESSOR 7

## Current Year Taxes Due

	Original Amount Due	\$4,532.98
+	Supplements	\$2.76
-	Cancellations	\$3.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.76
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.88
	<b>Adjusted Amount Due</b>	<b>\$4,534.94</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,534.94</b>

## Current Year Taxes Paid

+	Real Estate	\$4,509.46
+	Railroad	\$21.30
+	Mobile Home	\$1.45
+	Misc. Adjustments	\$0.88
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,533.09</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.15
+	Forfeited Tax	\$0.60
	<b>Total</b>	<b>\$4,534.84</b>

## Interest Distribution

	County Interest	\$1.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.78</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$462.92
08/05/2013	\$1,256.76
09/06/2013	\$1,087.61
10/01/2013	\$823.74
11/20/2013	\$902.06
<b>Totals: 5 Distributions</b>	<b>\$4,533.09</b>
Interest Distribution Date	Amount
11/15/2013	\$1.78
<b>Totals: 1 Distributions</b>	<b>\$1.78</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,534.87</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$4,533.09	\$3,631.03	\$902.06	\$0.00	\$1.78	\$0.00
<b>Totals</b>	<b>\$4,533.09</b>	<b>\$3,631.03</b>	<b>\$902.06</b>	<b>\$0.00</b>	<b>\$1.78</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.47	17-350-001-11 trustee auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.41	16-018-014-00 trustee auction by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$0.88</b>	

## Logan County

6/29/2016 10:06

## NWA - NORTHERN LOGAN CO. WATER AUTHORITY

## Current Year Taxes Due

	Original Amount Due	\$20,409.72
+	Supplements	\$4.12
-	Cancellations	\$20.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.31
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2.44
	<b>Adjusted Amount Due</b>	<b>\$20,405.14</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$20,405.14</b>

## Current Year Taxes Paid

+	Real Estate	\$20,389.38
+	Railroad	\$0.00
+	Mobile Home	\$8.03
+	Misc. Adjustments	\$2.44
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,399.85</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.25
+	Forfeited Tax	\$0.74
	<b>Total</b>	<b>\$20,404.84</b>

## Interest Distribution

	County Interest	\$8.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.02</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$1,854.05
08/05/2013	\$5,698.14
09/06/2013	\$4,994.19
10/01/2013	\$3,744.85
11/20/2013	\$4,108.62
<b>Totals: 5 Distributions</b>	<b>\$20,399.85</b>
Interest Distribution Date	Amount
11/15/2013	\$8.02
<b>Totals: 1 Distributions</b>	<b>\$8.02</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$20,407.87</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,399.85	\$16,291.23	\$4,108.62	\$0.00	\$8.02	\$0.00
<b>Totals</b>	<b>\$20,399.85</b>	<b>\$16,291.23</b>	<b>\$4,108.62</b>	<b>\$0.00</b>	<b>\$8.02</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.36	17-350-001-11 trustee auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.23	07-350-004-00 trustee auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.32	16-018-014-00 trustee auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.53	05-333-003-00 trustee redeemed by TBA
	<b>Totals 4 entries</b>		<b>\$2.44</b>	

**Final Settlement Sheet**  
**Logan County**  
**PKAR - ARMINGTON PARK**

**Current Year Taxes Due**

	Original Amount Due	\$5,299.54
+	Supplements	\$0.00
-	Cancellations	\$29.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,270.22</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,270.22</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,270.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,270.22</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,270.22</b>

**Interest Distribution**

	County Interest	\$2.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.07</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2013	\$689.65
08/05/2013	\$1,353.73
09/06/2013	\$1,249.47
10/01/2013	\$903.29
11/20/2013	\$1,074.08
<b>Totals: 5 Distributions</b>	<b>\$5,270.22</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/15/2013	\$2.07
<b>Totals: 1 Distributions</b>	<b>\$2.07</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,272.29</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$2,102.00	\$1,673.61	\$428.39	\$0.00	\$0.82	\$0.00
035 - TORT JUDGEMENTS	\$862.32	\$686.57	\$175.75	\$0.00	\$0.34	\$0.00
122 - RECREATION	\$2,305.90	\$1,835.96	\$469.94	\$0.00	\$0.91	\$0.00
<b>Totals</b>	<b>\$5,270.22</b>	<b>\$4,196.14</b>	<b>\$1,074.08</b>	<b>\$0.00</b>	<b>\$2.07</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### PKAT - ATLANTA MEM PARK

**Current Year Taxes Due**

	Original Amount Due	\$46,779.99
+	Supplements	\$8.60
-	Cancellations	\$109.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$33.48
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5.55
	<b>Adjusted Amount Due</b>	<b>\$46,717.96</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$46,717.96</b>

**Current Year Taxes Paid**

+	Real Estate	\$45,858.51
+	Railroad	\$820.16
+	Mobile Home	\$27.11
+	Misc. Adjustments	\$5.55
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$46,711.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.69
+	Forfeited Tax	\$0.68
	<b>Total</b>	<b>\$46,717.70</b>

**Interest Distribution**

	County Interest	\$18.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.35</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2013	\$3,804.25
08/05/2013	\$13,142.21
09/06/2013	\$12,122.45
10/01/2013	\$8,134.59
11/20/2013	\$9,507.83
<b>Totals: 5 Distributions</b>	<b>\$46,711.33</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/15/2013	\$18.35
<b>Totals: 1 Distributions</b>	<b>\$18.35</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$46,729.68</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$30,559.49	\$24,339.27	\$6,220.22	\$0.00	\$12.00	\$0.00
035 - TORT JUDGEMENTS	\$3,654.41	\$2,910.57	\$743.84	\$0.00	\$1.44	\$0.00
122 - RECREATION	\$12,497.43	\$9,953.66	\$2,543.77	\$0.00	\$4.91	\$0.00
<b>Totals</b>	<b>\$46,711.33</b>	<b>\$37,203.50</b>	<b>\$9,507.83</b>	<b>\$0.00</b>	<b>\$18.35</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2012	RE - Real Estate	Back Tax Collected	\$5.55	05-333-003-00 trustee redeemed by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$5.55</b>	



## Logan County

6/29/2016 10:06

## PKCB - CHESTNUT BEASON PARK

## Current Year Taxes Due

	Original Amount Due	\$26,003.68
+	Supplements	\$12.94
-	Cancellations	\$38.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$16.10
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7.66
	<b>Adjusted Amount Due</b>	<b>\$26,001.51</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$26,001.51</b>

## Current Year Taxes Paid

+	Real Estate	\$25,490.96
+	Railroad	\$465.06
+	Mobile Home	\$14.12
+	Misc. Adjustments	\$7.66
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,977.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$15.81
+	Forfeited Tax	\$0.32
	<b>Total</b>	<b>\$25,993.93</b>

## Interest Distribution

	County Interest	\$10.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.21</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$2,966.84
08/05/2013	\$7,417.11
09/06/2013	\$6,280.84
10/01/2013	\$4,465.98
11/20/2013	\$4,847.03
<b>Totals: 5 Distributions</b>	<b>\$25,977.80</b>
Interest Distribution Date	Amount
11/15/2013	\$10.21
<b>Totals: 1 Distributions</b>	<b>\$10.21</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$25,988.01</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,480.73	\$17,472.78	\$4,007.95	\$0.00	\$8.44	\$0.00
035 - TORT JUDGEMENTS	\$4,497.07	\$3,657.99	\$839.08	\$0.00	\$1.77	\$0.00
<b>Totals</b>	<b>\$25,977.80</b>	<b>\$21,130.77</b>	<b>\$4,847.03</b>	<b>\$0.00</b>	<b>\$10.21</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$7.66	07-350-004-00 trustee auction by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$7.66</b>	

## Logan County

6/29/2016 10:06

## PKEM - EMDEN PARK

## Current Year Taxes Due

	Original Amount Due	\$20,515.49
+	Supplements	\$0.00
-	Cancellations	\$7.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.18
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,510.00</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$20,510.00</b>

## Current Year Taxes Paid

+	Real Estate	\$20,128.38
+	Railroad	\$379.44
+	Mobile Home	\$2.18
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,510.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$20,510.00</b>

## Interest Distribution

	County Interest	\$8.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.06</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$1,731.76
08/05/2013	\$5,429.85
09/06/2013	\$4,669.17
10/01/2013	\$4,199.82
11/20/2013	\$4,479.40
<b>Totals: 5 Distributions</b>	<b>\$20,510.00</b>
Interest Distribution Date	Amount
11/15/2013	\$8.06
<b>Totals: 1 Distributions</b>	<b>\$8.06</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$20,518.06</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,709.84	\$13,841.99	\$3,867.85	\$0.00	\$6.96	\$0.00
035 - TORT JUDGEMENTS	\$2,194.34	\$1,715.11	\$479.23	\$0.00	\$0.86	\$0.00
047 - SOCIAL SECURITY	\$605.82	\$473.50	\$132.32	\$0.00	\$0.24	\$0.00
<b>Totals</b>	<b>\$20,510.00</b>	<b>\$16,030.60</b>	<b>\$4,479.40</b>	<b>\$0.00</b>	<b>\$8.06</b>	<b>\$0.00</b>

## Logan County

6/29/2016 10:06

## PKLI - LINCOLN PARK

## Current Year Taxes Due

	Original Amount Due	\$1,131,818.17
+	Supplements	\$93.53
-	Cancellations	\$4,181.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,690.22
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$762.98
	<b>Adjusted Amount Due</b>	<b>\$1,130,183.69</b>
+	Prior Year Real Estate Tax	(\$1,904.36)
+	Prior Year Mobile Home Tax	\$95.83
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,128,375.16</b>

## Current Year Taxes Paid

+	Real Estate	\$1,122,506.53
+	Railroad	\$3,452.14
+	Mobile Home	\$1,512.27
+	Misc. Adjustments	\$762.98
+	Prior Year Real Estate	(\$1,904.36)
+	Prior Year Mobile Home	\$95.83
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,126,425.39</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,894.72
+	Forfeited Tax	\$246.57
	<b>Total</b>	<b>\$1,129,566.68</b>

## Interest Distribution

	County Interest	\$442.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$442.22</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$112,559.25
08/05/2013	\$276,942.19
09/06/2013	\$259,652.67
10/01/2013	\$222,150.19
11/20/2013	\$255,121.09
<b>Totals: 5 Distributions</b>	<b>\$1,126,425.39</b>

Interest Distribution Date	Amount
11/15/2013	\$442.22

**Totals: 1 Distributions \$442.22****Grand Totals: 6 Distributions \$1,126,867.61**

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,859.03	\$104,315.16	\$30,543.87	\$0.00	\$52.94	\$0.00
003 - BONDS	\$629,359.77	\$486,817.76	\$142,542.01	\$0.00	\$247.08	\$0.00
005 - I.M.R.F.	\$53,749.63	\$41,576.01	\$12,173.62	\$0.00	\$21.10	\$0.00
014 - POLICE PROTECTION	\$1,992.65	\$1,541.34	\$451.31	\$0.00	\$0.78	\$0.00
027 - AUDIT	\$2,497.27	\$1,931.69	\$565.58	\$0.00	\$0.98	\$0.00
035 - TORT JUDGEMENTS	\$86,089.33	\$66,591.17	\$19,498.16	\$0.00	\$33.80	\$0.00
122 - RECREATION	\$120,530.91	\$93,232.17	\$27,298.74	\$0.00	\$47.32	\$0.00
125 - PAV/LIGHT/STR/ROAD	\$504.64	\$390.35	\$114.29	\$0.00	\$0.20	\$0.00
145 - REC/COMM. CTR	\$96,842.16	\$74,908.65	\$21,933.51	\$0.00	\$38.02	\$0.00
<b>Totals</b>	<b>\$1,126,425.39</b>	<b>\$871,304.30</b>	<b>\$255,121.09</b>	<b>\$0.00</b>	<b>\$442.22</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$11.34	08-292-052-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$708.79	12-343-027-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.72	12-304-007-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.13	trustee auction proceeds 08-210-234-00 by TBA
	<b>Totals 4 entries</b>		<b>\$762.98</b>	

# Final Settlement Sheet

## Logan County

### PKMP - MT PULASKI PARK

**Current Year Taxes Due**

	Original Amount Due	\$68,627.05
+	Supplements	\$1.12
-	Cancellations	\$54.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$22.62
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$13.40
	<b>Adjusted Amount Due</b>	<b>\$68,609.43</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$4.87
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$68,614.30</b>

**Current Year Taxes Paid**

+	Real Estate	\$65,162.67
+	Railroad	\$3,410.74
+	Mobile Home	\$18.50
+	Misc. Adjustments	\$13.40
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.87
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$68,610.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.49
+	Forfeited Tax	(\$1.37)
	<b>Total</b>	<b>\$68,614.30</b>

**Interest Distribution**

	County Interest	\$26.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.97</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2013	\$9,961.00
08/05/2013	\$18,240.59
09/06/2013	\$16,312.62
10/01/2013	\$11,515.39
11/20/2013	\$12,580.58
<b>Totals: 5 Distributions</b>	<b>\$68,610.18</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/15/2013	\$26.97
<b>Totals: 1 Distributions</b>	<b>\$26.97</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$68,637.15</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$18,149.65	\$14,821.66	\$3,327.99	\$0.00	\$7.14	\$0.00
003 - BONDS	\$10,571.46	\$8,633.04	\$1,938.42	\$0.00	\$4.16	\$0.00
035 - TORT JUDGEMENTS	\$9,137.70	\$7,462.20	\$1,675.50	\$0.00	\$3.59	\$0.00
047 - SOCIAL SECURITY	\$3,801.70	\$3,104.61	\$697.09	\$0.00	\$1.49	\$0.00
122 - RECREATION	\$26,949.67	\$22,008.09	\$4,941.58	\$0.00	\$10.59	\$0.00
<b>Totals</b>	<b>\$68,610.18</b>	<b>\$56,029.60</b>	<b>\$12,580.58</b>	<b>\$0.00</b>	<b>\$26.97</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2012	RE - Real Estate	Back Tax Collected	\$9.14	06-322-015-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.26	06-562-004-00 trustee redeemed by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$13.40</b>	

# Final Settlement Sheet

## Logan County

### PKSJ - SAN JOSE PARK DIST

**Current Year Taxes Due**

	Original Amount Due	\$4,596.64
+	Supplements	\$13.73
-	Cancellations	\$8.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.54
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2.32
	<b>Adjusted Amount Due</b>	<b>\$4,609.30</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,609.30</b>

**Current Year Taxes Paid**

+	Real Estate	\$4,593.78
+	Railroad	\$0.00
+	Mobile Home	\$3.91
+	Misc. Adjustments	\$2.32
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,600.01</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.07
+	Forfeited Tax	\$0.62
	<b>Total</b>	<b>\$4,606.70</b>

**Interest Distribution**

	County Interest	\$1.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.81</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2013	\$771.51
08/05/2013	\$1,259.63
09/06/2013	\$1,083.70
10/01/2013	\$679.80
11/20/2013	\$805.37
<b>Totals: 5 Distributions</b>	<b>\$4,600.01</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/15/2013	\$1.81
<b>Totals: 1 Distributions</b>	<b>\$1.81</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,601.82</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$4,131.27	\$3,407.97	\$723.30	\$0.00	\$1.63	\$0.00
035 - TORT JUDGEMENTS	\$468.74	\$386.67	\$82.07	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$4,600.01</b>	<b>\$3,794.64</b>	<b>\$805.37</b>	<b>\$0.00</b>	<b>\$1.81</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2012	RE - Real Estate	Back Tax Collected	\$2.32	17-350-001-11 trustee auction by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.32</b>	

# Final Settlement Sheet

## Logan County

### SDSJ - SAN JOSE SAN DIST

**Current Year Taxes Due**

	Original Amount Due	\$1,192.68
+	Supplements	\$13.36
-	Cancellations	\$4.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.12
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2.26
	<b>Adjusted Amount Due</b>	<b>\$1,206.54</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,206.54</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,193.70
+	Railroad	\$0.00
+	Mobile Home	\$1.54
+	Misc. Adjustments	\$2.26
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,197.50</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.21
+	Forfeited Tax	\$0.55
	<b>Total</b>	<b>\$1,204.26</b>

**Interest Distribution**

	County Interest	\$0.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.47</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2013	\$77.34
08/05/2013	\$333.23
09/06/2013	\$313.04
10/01/2013	\$218.92
11/20/2013	\$254.97
<b>Totals: 5 Distributions</b>	<b>\$1,197.50</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/15/2013	\$0.47
<b>Totals: 1 Distributions</b>	<b>\$0.47</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,197.97</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,197.50	\$942.53	\$254.97	\$0.00	\$0.47	\$0.00
<b>Totals</b>	<b>\$1,197.50</b>	<b>\$942.53</b>	<b>\$254.97</b>	<b>\$0.00</b>	<b>\$0.47</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2012	RE - Real Estate	Back Tax Collected	\$2.26	17-350-001-11 trustee auction by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.26</b>	

## Logan County

6/29/2016 10:06

## TG09

## Current Year Taxes Due

	Original Amount Due	\$18,031.57
+	Supplements	\$0.60
-	Cancellations	\$32.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.74
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,007.84</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$18,007.84</b>

## Current Year Taxes Paid

+	Real Estate	\$17,835.48
+	Railroad	\$164.62
+	Mobile Home	\$7.74
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18,007.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$18,007.84</b>

## Interest Distribution

	County Interest	\$7.08
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.08</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$1,514.01
08/05/2013	\$5,149.76
09/06/2013	\$4,576.81
10/01/2013	\$3,165.34
11/20/2013	\$3,601.92
<b>Totals: 5 Distributions</b>	<b>\$18,007.84</b>
Interest Distribution Date	Amount
11/15/2013	\$7.08
<b>Totals: 1 Distributions</b>	<b>\$7.08</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$18,014.92</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,007.84	\$14,405.92	\$3,601.92	\$0.00	\$7.08	\$0.00
<b>Totals</b>	<b>\$18,007.84</b>	<b>\$14,405.92</b>	<b>\$3,601.92</b>	<b>\$0.00</b>	<b>\$7.08</b>	<b>\$0.00</b>

## Logan County

6/29/2016 10:06

## TR01 - LAKE FORK ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$32,296.39
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$22.39
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$32,318.78</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$32,318.78</b>

## Current Year Taxes Paid

+	Real Estate	\$32,145.77
+	Railroad	\$150.62
+	Mobile Home	\$22.39
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$32,318.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$32,318.78</b>

## Interest Distribution

	County Interest	\$12.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.70</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$5,620.22
08/05/2013	\$8,052.76
09/06/2013	\$6,677.84
10/01/2013	\$5,521.36
11/20/2013	\$6,446.60
<b>Totals: 5 Distributions</b>	<b>\$32,318.78</b>
Interest Distribution Date	Amount
11/15/2013	\$12.70
<b>Totals: 1 Distributions</b>	<b>\$12.70</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$32,331.48</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,472.96	\$21,192.40	\$5,280.56	\$0.00	\$10.40	\$0.00
008 - BRIDGE CONSTR.	\$1,895.95	\$1,517.77	\$378.18	\$0.00	\$0.75	\$0.00
010 - BLDG/EQUIP	\$1,327.75	\$1,062.91	\$264.84	\$0.00	\$0.52	\$0.00
035 - TORT JUDGEMENTS	\$2,622.12	\$2,099.10	\$523.02	\$0.00	\$1.03	\$0.00
<b>Totals</b>	<b>\$32,318.78</b>	<b>\$25,872.18</b>	<b>\$6,446.60</b>	<b>\$0.00</b>	<b>\$12.70</b>	<b>\$0.00</b>



## Logan County

6/29/2016 10:06

## TR02 - LAENNA ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$72,078.01
+	Supplements	\$36.14
-	Cancellations	\$5.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$33.40
+/-	Road & Bridge Transfer	(\$7,813.52)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$64,328.72</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$64,328.72</b>

## Current Year Taxes Paid

+	Real Estate	\$60,478.32
+	Railroad	\$3,804.52
+	Mobile Home	\$30.27
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$64,313.11</b>
+	Hold Back	\$0.00
+	County Trustee	\$76.37
+	Forfeited Tax	\$0.20
	<b>Total</b>	<b>\$64,389.68</b>

## Interest Distribution

	County Interest	\$25.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$25.27</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LATHAM CORP	\$7,814.94	\$7,813.52
<b>Totals</b>	<b>\$7,814.94</b>	<b>\$7,813.52</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$8,827.07
08/05/2013	\$17,887.13
09/06/2013	\$14,851.65
10/01/2013	\$10,888.50
11/20/2013	\$11,858.76
<b>Totals: 5 Distributions</b>	<b>\$64,313.11</b>
Interest Distribution Date	Amount
11/15/2013	\$25.27
<b>Totals: 1 Distributions</b>	<b>\$25.27</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$64,338.38</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$58,081.00	\$47,369.85	\$10,711.15	\$0.00	\$23.08	\$0.00
008 - BRIDGE CONSTR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - BLDG/EQUIP	\$4,241.91	\$3,460.79	\$781.12	\$0.00	\$1.49	\$0.00
035 - TORT JUDGEMENTS	\$1,990.20	\$1,623.71	\$366.49	\$0.00	\$0.70	\$0.00
062 - WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,313.11</b>	<b>\$52,454.35</b>	<b>\$11,858.76</b>	<b>\$0.00</b>	<b>\$25.27</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### TR03 - AETNA ROAD & BRIDGE

**Current Year Taxes Due**

	Original Amount Due	\$83,798.04
+	Supplements	\$4.63
-	Cancellations	\$236.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$38.13
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$83,603.87</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$83,603.87</b>

**Current Year Taxes Paid**

+	Real Estate	\$81,799.01
+	Railroad	\$1,723.74
+	Mobile Home	\$38.13
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$83,560.88</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.84
+	Forfeited Tax	(\$5.84)
	<b>Total</b>	<b>\$83,560.88</b>

**Interest Distribution**

	County Interest	\$32.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$32.84</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2013	\$10,003.58
08/05/2013	\$22,461.62
09/06/2013	\$19,042.13
10/01/2013	\$15,208.92
11/20/2013	\$16,844.63
<b>Totals: 5 Distributions</b>	<b>\$83,560.88</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/15/2013	\$32.84
<b>Totals: 1 Distributions</b>	<b>\$32.84</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$83,593.72</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD & BRIDGE	\$76,029.80	\$60,703.30	\$15,326.50	\$0.00	\$29.88	\$0.00
008 - BRIDGE CONSTR.	\$507.97	\$405.57	\$102.40	\$0.00	\$0.20	\$0.00
010 - BLDG/EQUIP	\$4,283.57	\$3,420.07	\$863.50	\$0.00	\$1.68	\$0.00
035 - TORT JUDGEMENTS	\$2,637.18	\$2,105.58	\$531.60	\$0.00	\$1.04	\$0.00
047 - SOCIAL SECURITY	\$102.36	\$81.73	\$20.63	\$0.00	\$0.04	\$0.00
060 - UNEMPLOYMENT INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$83,560.88</b>	<b>\$66,716.25</b>	<b>\$16,844.63</b>	<b>\$0.00</b>	<b>\$32.84</b>	<b>\$0.00</b>

## Logan County

6/29/2016 10:06

## TR04 - ORAN ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$35,741.58
+	Supplements	\$27.20
-	Cancellations	\$37.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$29.82
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$29.92
	<b>Adjusted Amount Due</b>	<b>\$35,791.40</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$35,791.40</b>

## Current Year Taxes Paid

+	Real Estate	\$35,667.60
+	Railroad	\$0.00
+	Mobile Home	\$22.06
+	Misc. Adjustments	\$29.92
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$35,719.58</b>
+	Hold Back	\$0.00
+	County Trustee	\$61.11
+	Forfeited Tax	\$3.84
	<b>Total</b>	<b>\$35,784.53</b>

## Interest Distribution

	County Interest	\$14.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.03</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$2,545.39
08/05/2013	\$10,614.95
09/06/2013	\$9,146.51
10/01/2013	\$6,442.72
11/20/2013	\$6,970.01
<b>Totals: 5 Distributions</b>	<b>\$35,719.58</b>
Interest Distribution Date	Amount
11/15/2013	\$14.03
<b>Totals: 1 Distributions</b>	<b>\$14.03</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$35,733.61</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,180.40	\$23,486.37	\$5,694.03	\$0.00	\$11.47	\$0.00
008 - BRIDGE CONSTR.	\$208.71	\$167.99	\$40.72	\$0.00	\$0.08	\$0.00
010 - BLDG/EQUIP	\$2,963.22	\$2,385.01	\$578.21	\$0.00	\$1.16	\$0.00
035 - TORT JUDGEMENTS	\$3,357.21	\$2,702.12	\$655.09	\$0.00	\$1.32	\$0.00
062 - WORKERS COMP	\$10.04	\$8.08	\$1.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,719.58</b>	<b>\$28,749.57</b>	<b>\$6,970.01</b>	<b>\$0.00</b>	<b>\$14.03</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$29.92	07-350-004-00 trustee auction by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$29.92</b>	

## Logan County

6/29/2016 10:06

## TR05 - ATLANTA ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$83,840.29
+	Supplements	\$19.78
-	Cancellations	\$222.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$63.22
+/-	Road & Bridge Transfer	(\$21,759.09)
+	Misc. Adjustments	\$12.77
	<b>Adjusted Amount Due</b>	<b>\$61,954.97</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$61,954.97</b>

## Current Year Taxes Paid

+	Real Estate	\$60,371.76
+	Railroad	\$1,506.62
+	Mobile Home	\$48.56
+	Misc. Adjustments	\$12.77
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$61,939.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$13.24
+	Forfeited Tax	\$1.42
	<b>Total</b>	<b>\$61,954.37</b>

## Interest Distribution

	County Interest	\$24.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.33</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ATLANTA CORP	\$21,759.29	\$21,759.09
<b>Totals</b>	<b>\$21,759.29</b>	<b>\$21,759.09</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$5,634.16
08/05/2013	\$16,999.53
09/06/2013	\$15,852.06
10/01/2013	\$10,728.62
11/20/2013	\$12,725.34
<b>Totals: 5 Distributions</b>	<b>\$61,939.71</b>
Interest Distribution Date	Amount
11/15/2013	\$24.33
<b>Totals: 1 Distributions</b>	<b>\$24.33</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$61,964.04</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$39,906.34	\$31,701.39	\$8,204.95	\$0.00	\$17.92	\$0.00
008 - BRIDGE CONSTR.	\$9,948.27	\$7,907.27	\$2,041.00	\$0.00	\$2.89	\$0.00
010 - BLDG/EQUIP	\$8,763.76	\$6,965.79	\$1,797.97	\$0.00	\$2.55	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,128.75	\$2,486.84	\$641.91	\$0.00	\$0.91	\$0.00
062 - WORKERS COMP	\$192.59	\$153.08	\$39.51	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$61,939.71</b>	<b>\$49,214.37</b>	<b>\$12,725.34</b>	<b>\$0.00</b>	<b>\$24.33</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$12.77	05-333-003-00 trustee redeemed by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$12.77</b>	

## Logan County

6/29/2016 10:06

## TR06 - MT PULASKI ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$189,222.15
+	Supplements	\$3.10
-	Cancellations	\$151.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$62.35
+/-	Road & Bridge Transfer	(\$11,578.68)
+	Misc. Adjustments	\$36.95
	<b>Adjusted Amount Due</b>	<b>\$177,594.82</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$13.43
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$177,608.25</b>

## Current Year Taxes Paid

+	Real Estate	\$168,091.24
+	Railroad	\$9,404.28
+	Mobile Home	\$50.99
+	Misc. Adjustments	\$36.95
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$13.43
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$177,596.89</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.95
+	Forfeited Tax	\$3.41
	<b>Total</b>	<b>\$177,608.25</b>

## Interest Distribution

	County Interest	\$69.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$69.80</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MT PULASKI CORP	\$11,578.68	\$11,578.68
<b>Totals</b>	<b>\$11,578.68</b>	<b>\$11,578.68</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$25,750.78
08/05/2013	\$47,216.85
09/06/2013	\$42,221.31
10/01/2013	\$29,825.01
11/20/2013	\$32,582.94
<b>Totals: 5 Distributions</b>	<b>\$177,596.89</b>
Interest Distribution Date	Amount
11/15/2013	\$69.80
<b>Totals: 1 Distributions</b>	<b>\$69.80</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$177,666.69</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$2,967.96	\$2,423.79	\$544.17	\$0.00	\$1.10	\$0.00
007 - ROAD & BRIDGE	\$42,065.46	\$34,334.00	\$7,731.46	\$0.00	\$19.79	\$0.00
008 - BRIDGE CONSTR.	\$15,400.78	\$12,576.85	\$2,823.93	\$0.00	\$5.68	\$0.00
009 - PERMANENT ROAD	\$89,257.20	\$72,890.69	\$16,366.51	\$0.00	\$32.93	\$0.00
010 - BLDG/EQUIP	\$12,497.50	\$10,205.92	\$2,291.58	\$0.00	\$4.61	\$0.00
027 - AUDIT	\$503.03	\$410.78	\$92.25	\$0.00	\$0.19	\$0.00
035 - TORT JUDGEMENTS	\$11,922.61	\$9,736.43	\$2,186.18	\$0.00	\$4.40	\$0.00
047 - SOCIAL SECURITY	\$2,982.35	\$2,435.49	\$546.86	\$0.00	\$1.10	\$0.00
<b>Totals</b>	<b>\$177,596.89</b>	<b>\$145,013.95</b>	<b>\$32,582.94</b>	<b>\$0.00</b>	<b>\$69.80</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$25.21	06-322-015-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.74	06-562-004-00 trustee redeemed by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$36.95</b>	

## Logan County

6/29/2016 10:06

## TR07 - CHESTER ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$57,029.54
+	Supplements	\$0.00
-	Cancellations	\$85.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$148.14
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$57,092.12</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$11.89
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$57,104.01</b>

## Current Year Taxes Paid

+	Real Estate	\$54,997.58
+	Railroad	\$1,946.40
+	Mobile Home	\$122.93
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$11.89
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$57,078.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$18.00
+	Forfeited Tax	\$7.21
	<b>Total</b>	<b>\$57,104.01</b>

## Interest Distribution

	County Interest	\$22.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.39</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$8,526.52
08/05/2013	\$15,076.00
09/06/2013	\$12,936.69
10/01/2013	\$10,052.26
11/20/2013	\$10,487.33
<b>Totals: 5 Distributions</b>	<b>\$57,078.80</b>
Interest Distribution Date	Amount
11/15/2013	\$22.39
<b>Totals: 1 Distributions</b>	<b>\$22.39</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$57,101.19</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$35,432.81	\$28,922.58	\$6,510.23	\$0.00	\$13.90	\$0.00
008 - BRIDGE CONSTR.	\$7,195.69	\$5,873.60	\$1,322.09	\$0.00	\$2.82	\$0.00
010 - BLDG/EQUIP	\$5,036.35	\$4,111.00	\$925.35	\$0.00	\$1.98	\$0.00
035 - TORT JUDGEMENTS	\$9,413.95	\$7,684.29	\$1,729.66	\$0.00	\$3.69	\$0.00
062 - WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,078.80</b>	<b>\$46,591.47</b>	<b>\$10,487.33</b>	<b>\$0.00</b>	<b>\$22.39</b>	<b>\$0.00</b>

## Logan County

6/29/2016 10:06

## TR08 - EAST LINCOLN ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$191,104.59
+	Supplements	\$0.00
-	Cancellations	\$517.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$134.46
+/-	Road & Bridge Transfer	(\$56,016.62)
+	Misc. Adjustments	\$7.19
	<b>Adjusted Amount Due</b>	<b>\$134,712.49</b>
+	Prior Year Real EstateTax	(\$322.39)
+	Prior Year Mobile Home Tax	\$9.37
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$134,399.47</b>

## Current Year Taxes Paid

+	Real Estate	\$132,264.15
+	Railroad	\$2,025.64
+	Mobile Home	\$122.29
+	Misc. Adjustments	\$7.19
+	Prior Year Real Estate	(\$322.39)
+	Prior Year Mobile Home	\$9.37
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$134,106.25</b>
+	Hold Back	\$0.00
+	County Trustee	\$376.13
+	Forfeited Tax	\$68.95
	<b>Total</b>	<b>\$134,551.33</b>

## Interest Distribution

	County Interest	\$52.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$52.67</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LINCOLN CORP	\$56,100.10	\$56,016.62
<b>Totals</b>	<b>\$56,100.10</b>	<b>\$56,016.62</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$14,211.44
08/05/2013	\$34,241.33
09/06/2013	\$31,742.44
10/01/2013	\$25,005.88
11/20/2013	\$28,905.16
<b>Totals: 5 Distributions</b>	<b>\$134,106.25</b>
Interest Distribution Date	Amount
11/15/2013	\$52.67
<b>Totals: 1 Distributions</b>	<b>\$52.67</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$134,158.92</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$100.40	\$78.79	\$21.61	\$0.00	\$0.02	\$0.00
007 - ROAD AND BRIDGE	\$95,005.19	\$74,514.83	\$20,490.36	\$0.00	\$41.84	\$0.00
010 - BLDG/EQUIP	\$31,930.38	\$25,058.74	\$6,871.64	\$0.00	\$8.85	\$0.00
035 - TORT JUDGEMENTS	\$6,969.90	\$5,469.94	\$1,499.96	\$0.00	\$1.93	\$0.00
047 - SOCIAL SECURITY	\$100.38	\$78.79	\$21.59	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$134,106.25</b>	<b>\$105,201.09</b>	<b>\$28,905.16</b>	<b>\$0.00</b>	<b>\$52.67</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$2.86	08-292-052-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.33	trustee auction proceeds 08-210-234-00 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$7.19</b>	

## Logan County

6/29/2016 10:06

## TR09 - EMINENCE ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$47,886.13
+	Supplements	\$1.60
-	Cancellations	\$85.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$20.58
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$47,823.13</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$47,823.13</b>

## Current Year Taxes Paid

+	Real Estate	\$47,365.39
+	Railroad	\$437.16
+	Mobile Home	\$20.58
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$47,823.13</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$47,823.13</b>

## Interest Distribution

	County Interest	\$18.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.79</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$4,020.74
08/05/2013	\$13,675.96
09/06/2013	\$12,154.49
10/01/2013	\$8,406.24
11/20/2013	\$9,565.70
<b>Totals: 5 Distributions</b>	<b>\$47,823.13</b>
Interest Distribution Date	Amount
11/15/2013	\$18.79
<b>Totals: 1 Distributions</b>	<b>\$18.79</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$47,841.92</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,026.49	\$23,220.53	\$5,805.96	\$0.00	\$11.40	\$0.00
008 - BRIDGE CONSTR.	\$6,317.96	\$5,054.23	\$1,263.73	\$0.00	\$2.48	\$0.00
009 -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - BLDG/EQUIP	\$4,422.97	\$3,538.27	\$884.70	\$0.00	\$1.74	\$0.00
035 - TORT JUDGEMENTS	\$8,055.71	\$6,444.40	\$1,611.31	\$0.00	\$3.17	\$0.00
<b>Totals</b>	<b>\$47,823.13</b>	<b>\$38,257.43</b>	<b>\$9,565.70</b>	<b>\$0.00</b>	<b>\$18.79</b>	<b>\$0.00</b>



## Logan County

6/29/2016 10:06

## TR10 - ELKHART ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$51,868.77
+	Supplements	\$0.00
-	Cancellations	\$15.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$22.13
+/-	Road & Bridge Transfer	(\$7,274.89)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$44,600.05</b>
+	Prior Year Real EstateTax	(\$39.06)
+	Prior Year Mobile Home Tax	\$4.05
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$44,565.04</b>

## Current Year Taxes Paid

+	Real Estate	\$43,300.64
+	Railroad	\$1,237.10
+	Mobile Home	\$22.13
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$39.06)
+	Prior Year Mobile Home	\$4.05
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$44,524.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.91
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$44,525.77</b>

## Interest Distribution

	County Interest	\$17.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.49</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELKHART CORP	\$7,280.56	\$7,274.89
<b>Totals</b>	<b>\$7,280.56</b>	<b>\$7,274.89</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$4,089.49
08/05/2013	\$12,240.28
09/06/2013	\$10,591.27
10/01/2013	\$8,648.09
11/20/2013	\$8,955.73
<b>Totals: 5 Distributions</b>	<b>\$44,524.86</b>
Interest Distribution Date	Amount
11/15/2013	\$17.49
<b>Totals: 1 Distributions</b>	<b>\$17.49</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$44,542.35</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,206.40	\$26,525.93	\$6,680.47	\$0.00	\$13.66	\$0.00
008 - BRIDGE CONSTR.	\$133.64	\$106.79	\$26.85	\$0.00	\$0.05	\$0.00
010 - BLDG/EQUIP	\$5,836.02	\$4,662.85	\$1,173.17	\$0.00	\$1.97	\$0.00
035 - TORT JUDGEMENTS	\$5,348.80	\$4,273.56	\$1,075.24	\$0.00	\$1.81	\$0.00
<b>Totals</b>	<b>\$44,524.86</b>	<b>\$35,569.13</b>	<b>\$8,955.73</b>	<b>\$0.00</b>	<b>\$17.49</b>	<b>\$0.00</b>

## Logan County

6/29/2016 10:06

## TR11 - BROADWELL ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$34,247.19
+	Supplements	\$24.27
-	Cancellations	\$33.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$41.26
+/-	Road & Bridge Transfer	(\$1,403.79)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$32,875.14</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$32,875.14</b>

## Current Year Taxes Paid

+	Real Estate	\$31,207.18
+	Railroad	\$1,623.00
+	Mobile Home	\$41.26
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$32,871.44</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.56
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$32,875.00</b>

## Interest Distribution

	County Interest	\$12.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.91</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BROADWELL CORP	\$1,344.00	\$1,343.85
LINCOLN CORP	\$59.94	\$59.94
<b>Totals</b>	<b>\$1,403.94</b>	<b>\$1,403.79</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$3,408.48
08/05/2013	\$8,973.01
09/06/2013	\$8,114.60
10/01/2013	\$5,989.28
11/20/2013	\$6,386.07
<b>Totals: 5 Distributions</b>	<b>\$32,871.44</b>
Interest Distribution Date	Amount
11/15/2013	\$12.91
<b>Totals: 1 Distributions</b>	<b>\$12.91</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$32,884.35</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$88.80	\$71.53	\$17.27	\$0.00	\$0.04	\$0.00
007 - ROAD & BRIDGE	\$27,052.89	\$21,797.38	\$5,255.51	\$0.00	\$10.72	\$0.00
010 - BLDG/EQUIP	\$3,650.37	\$2,941.10	\$709.27	\$0.00	\$1.37	\$0.00
027 - AUDIT	\$480.17	\$386.88	\$93.29	\$0.00	\$0.18	\$0.00
035 - TORT JUDGEMENTS	\$685.95	\$552.67	\$133.28	\$0.00	\$0.26	\$0.00
047 - SOCIAL SECURITY	\$913.26	\$735.81	\$177.45	\$0.00	\$0.34	\$0.00
<b>Totals</b>	<b>\$32,871.44</b>	<b>\$26,485.37</b>	<b>\$6,386.07</b>	<b>\$0.00</b>	<b>\$12.91</b>	<b>\$0.00</b>

## Logan County

6/29/2016 10:06

## TR12 - WEST LINCOLN ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$60,169.62
+	Supplements	\$6.42
-	Cancellations	\$158.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$90.26
+/-	Road & Bridge Transfer	(\$16,664.70)
+	Misc. Adjustments	\$50.37
	<b>Adjusted Amount Due</b>	<b>\$43,493.45</b>
+	Prior Year Real EstateTax	(\$46.97)
+	Prior Year Mobile Home Tax	\$4.03
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$43,450.51</b>

## Current Year Taxes Paid

+	Real Estate	\$42,982.42
+	Railroad	\$324.50
+	Mobile Home	\$81.02
+	Misc. Adjustments	\$50.37
+	Prior Year Real Estate	(\$46.97)
+	Prior Year Mobile Home	\$4.03
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$43,395.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$95.33
+	Forfeited Tax	(\$1.54)
	<b>Total</b>	<b>\$43,489.16</b>

## Interest Distribution

	County Interest	\$17.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.03</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LINCOLN CORP	\$16,677.47	\$16,664.70
<b>Totals</b>	<b>\$16,677.47</b>	<b>\$16,664.70</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$3,695.14
08/05/2013	\$11,238.98
09/06/2013	\$10,095.29
10/01/2013	\$8,555.18
11/20/2013	\$9,810.78
<b>Totals: 5 Distributions</b>	<b>\$43,395.37</b>
Interest Distribution Date	Amount
11/15/2013	\$17.03
<b>Totals: 1 Distributions</b>	<b>\$17.03</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$43,412.40</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$42,387.63	\$32,804.22	\$9,583.41	\$0.00	\$16.74	\$0.00
010 - BLDG/EQUIP	\$1,007.74	\$780.37	\$227.37	\$0.00	\$0.29	\$0.00
<b>Totals</b>	<b>\$43,395.37</b>	<b>\$33,584.59</b>	<b>\$9,810.78</b>	<b>\$0.00</b>	<b>\$17.03</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$48.61	12-343-027-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.76	12-304-007-00 trustee redeemed by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$50.37</b>	

## Logan County

6/29/2016 10:06

## TR13 - ORVIL ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$78,411.39
+	Supplements	\$0.00
-	Cancellations	\$25.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$17.60
+/-	Road & Bridge Transfer	(\$7,583.18)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$70,820.38</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$70,820.38</b>

## Current Year Taxes Paid

+	Real Estate	\$68,975.82
+	Railroad	\$1,826.96
+	Mobile Home	\$17.60
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$70,820.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$70,820.38</b>

## Interest Distribution

	County Interest	\$27.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.84</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EMDEN CORP	\$5,158.69	\$5,158.69
HARTSBURG CORP	\$2,424.49	\$2,424.49
<b>Totals</b>	<b>\$7,583.18</b>	<b>\$7,583.18</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$5,537.45
08/05/2013	\$18,661.47
09/06/2013	\$15,777.77
10/01/2013	\$15,102.54
11/20/2013	\$15,741.15
<b>Totals: 5 Distributions</b>	<b>\$70,820.38</b>
Interest Distribution Date	Amount
11/15/2013	\$27.84
<b>Totals: 1 Distributions</b>	<b>\$27.84</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$70,848.22</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,889.82	\$30,245.12	\$8,644.70	\$0.00	\$16.50	\$0.00
008 - BRIDGE CONSTR.	\$9,750.98	\$7,583.85	\$2,167.13	\$0.00	\$3.46	\$0.00
010 - BLDG/EQUIP	\$6,825.97	\$5,308.93	\$1,517.04	\$0.00	\$2.42	\$0.00
035 - TORT JUDGEMENTS	\$10,575.70	\$8,225.29	\$2,350.41	\$0.00	\$3.76	\$0.00
047 - SOCIAL SECURITY	\$4,777.91	\$3,716.04	\$1,061.87	\$0.00	\$1.70	\$0.00
<b>Totals</b>	<b>\$70,820.38</b>	<b>\$55,079.23</b>	<b>\$15,741.15</b>	<b>\$0.00</b>	<b>\$27.84</b>	<b>\$0.00</b>

## Logan County

6/29/2016 10:06

## TR14 - HURLBUT ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$59,094.83
+	Supplements	\$0.00
-	Cancellations	\$231.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.70
+/-	Road & Bridge Transfer	(\$3,942.24)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$54,928.94</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$54,928.94</b>

## Current Year Taxes Paid

+	Real Estate	\$52,524.20
+	Railroad	\$2,397.04
+	Mobile Home	\$7.70
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$54,928.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$54,928.94</b>

## Interest Distribution

	County Interest	\$21.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21.59</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELKHART CORP	\$3,942.24	\$3,942.24
<b>Totals</b>	<b>\$3,942.24</b>	<b>\$3,942.24</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$7,357.90
08/05/2013	\$14,329.74
09/06/2013	\$12,358.51
10/01/2013	\$10,104.38
11/20/2013	\$10,778.41
<b>Totals: 5 Distributions</b>	<b>\$54,928.94</b>
Interest Distribution Date	Amount
11/15/2013	\$21.59
<b>Totals: 1 Distributions</b>	<b>\$21.59</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$54,950.53</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$47,239.23	\$37,968.40	\$9,270.83	\$0.00	\$18.76	\$0.00
008 - BRIDGE CONSTR.	\$100.38	\$80.70	\$19.68	\$0.00	\$0.04	\$0.00
010 - BLDG/EQUIP	\$1,960.30	\$1,575.97	\$384.33	\$0.00	\$0.72	\$0.00
035 - TORT JUDGEMENTS	\$3,586.67	\$2,883.51	\$703.16	\$0.00	\$1.32	\$0.00
047 - SOCIAL SECURITY	\$2,042.36	\$1,641.95	\$400.41	\$0.00	\$0.75	\$0.00
<b>Totals</b>	<b>\$54,928.94</b>	<b>\$44,150.53</b>	<b>\$10,778.41</b>	<b>\$0.00</b>	<b>\$21.59</b>	<b>\$0.00</b>

## Logan County

6/29/2016 10:06

## TR15 - CORWIN ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$48,202.73
+	Supplements	\$0.09
-	Cancellations	\$97.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$98.88
+/-	Road & Bridge Transfer	(\$3,972.88)
+	Misc. Adjustments	\$105.44
	<b>Adjusted Amount Due</b>	<b>\$44,336.99</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$44,336.99</b>

## Current Year Taxes Paid

+	Real Estate	\$44,116.29
+	Railroad	\$0.00
+	Mobile Home	\$72.81
+	Misc. Adjustments	\$105.44
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$44,294.54</b>
+	Hold Back	\$0.00
+	County Trustee	\$89.59
+	Forfeited Tax	\$16.67
	<b>Total</b>	<b>\$44,400.80</b>

## Interest Distribution

	County Interest	\$17.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.39</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MIDDLETOWN CORP	\$3,974.25	\$3,972.88
<b>Totals</b>	<b>\$3,974.25</b>	<b>\$3,972.88</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$5,442.87
08/05/2013	\$11,285.56
09/06/2013	\$10,475.23
10/01/2013	\$7,658.61
11/20/2013	\$9,432.27
<b>Totals: 5 Distributions</b>	<b>\$44,294.54</b>
Interest Distribution Date	Amount
11/15/2013	\$17.39
<b>Totals: 1 Distributions</b>	<b>\$17.39</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$44,311.93</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,078.93	\$26,820.92	\$7,258.01	\$0.00	\$13.71	\$0.00
008 - BRIDGE CONSTR.	\$3,505.33	\$2,759.26	\$746.07	\$0.00	\$1.26	\$0.00
010 - BLDG/EQUIP	\$3,104.46	\$2,443.72	\$660.74	\$0.00	\$1.12	\$0.00
035 - TORT JUDGEMENTS	\$3,104.46	\$2,443.72	\$660.74	\$0.00	\$1.12	\$0.00
047 - SOCIAL SECURITY	\$501.36	\$394.65	\$106.71	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$44,294.54</b>	<b>\$34,862.27</b>	<b>\$9,432.27</b>	<b>\$0.00</b>	<b>\$17.39</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$56.11	15-343-004-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.50	15-344-006-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.86	15-344-006-50 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.97	15-344-007-00 trustee redeemed by TBA
	<b>Totals 4 entries</b>		<b>\$105.44</b>	

## Logan County

6/29/2016 10:06

## TR16 - SHERIDAN ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$39,453.07
+	Supplements	\$0.00
-	Cancellations	\$28.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.60
+/-	Road & Bridge Transfer	(\$3,356.22)
+	Misc. Adjustments	\$7.24
	<b>Adjusted Amount Due</b>	<b>\$36,086.80</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$36,086.80</b>

## Current Year Taxes Paid

+	Real Estate	\$36,067.96
+	Railroad	\$0.00
+	Mobile Home	\$11.60
+	Misc. Adjustments	\$7.24
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$36,086.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$8.58
	<b>Total</b>	<b>\$36,095.38</b>

## Interest Distribution

	County Interest	\$14.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.18</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
NEW HOLLAND CORP	\$3,356.22	\$3,356.22
<b>Totals</b>	<b>\$3,356.22</b>	<b>\$3,356.22</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$3,264.28
08/05/2013	\$10,177.19
09/06/2013	\$8,643.91
10/01/2013	\$6,808.88
11/20/2013	\$7,192.54
<b>Totals: 5 Distributions</b>	<b>\$36,086.80</b>
Interest Distribution Date	Amount
11/15/2013	\$14.18
<b>Totals: 1 Distributions</b>	<b>\$14.18</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$36,100.98</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,248.74	\$21,817.52	\$5,431.22	\$0.00	\$11.01	\$0.00
008 - BRIDGE CONSTR.	\$1,218.79	\$975.90	\$242.89	\$0.00	\$0.44	\$0.00
010 - BLDG/EQUIP	\$4,264.38	\$3,414.53	\$849.85	\$0.00	\$1.53	\$0.00
035 - TORT JUDGEMENTS	\$3,236.45	\$2,591.47	\$644.98	\$0.00	\$1.16	\$0.00
062 - WORKERS COMP	\$118.44	\$94.84	\$23.60	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$36,086.80</b>	<b>\$28,894.26</b>	<b>\$7,192.54</b>	<b>\$0.00</b>	<b>\$14.18</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$7.24	16-018-014-00 trustee auction by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$7.24</b>	

## Logan County

6/29/2016 10:06

## TR17 - PRAIRIE CREEK ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$45,050.45
+	Supplements	\$54.48
-	Cancellations	\$35.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$21.98
+/-	Road & Bridge Transfer	(\$2,005.86)
+	Misc. Adjustments	\$9.21
	<b>Adjusted Amount Due</b>	<b>\$43,094.78</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$43,094.78</b>

## Current Year Taxes Paid

+	Real Estate	\$42,612.32
+	Railroad	\$420.86
+	Mobile Home	\$15.50
+	Misc. Adjustments	\$9.21
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$43,057.89</b>
+	Hold Back	\$0.00
+	County Trustee	\$22.81
+	Forfeited Tax	\$2.70
	<b>Total</b>	<b>\$43,083.40</b>

## Interest Distribution

	County Interest	\$16.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.92</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SAN JOSE CORP	\$2,007.25	\$2,005.86
<b>Totals</b>	<b>\$2,007.25</b>	<b>\$2,005.86</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$4,890.15
08/05/2013	\$11,736.11
09/06/2013	\$10,348.21
10/01/2013	\$7,527.62
11/20/2013	\$8,555.80
<b>Totals: 5 Distributions</b>	<b>\$43,057.89</b>
Interest Distribution Date	Amount
11/15/2013	\$16.92
<b>Totals: 1 Distributions</b>	<b>\$16.92</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$43,074.81</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,567.04	\$28,499.43	\$7,067.61	\$0.00	\$14.11	\$0.00
008 - BRIDGE CONSTR.	\$4,417.28	\$3,539.71	\$877.57	\$0.00	\$1.66	\$0.00
010 - BLDG/EQUIP	\$3,073.57	\$2,462.95	\$610.62	\$0.00	\$1.15	\$0.00
<b>Totals</b>	<b>\$43,057.89</b>	<b>\$34,502.09</b>	<b>\$8,555.80</b>	<b>\$0.00</b>	<b>\$16.92</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$9.21	17-350-001-11 trustee auction by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$9.21</b>	



## Logan County

6/29/2016 10:06

## TT01 - LAKE FORK TOWNSHIP

## Current Year Taxes Due

	Original Amount Due	\$22,232.56
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$15.41
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$22,247.97</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$22,247.97</b>

## Current Year Taxes Paid

+	Real Estate	\$22,128.86
+	Railroad	\$103.70
+	Mobile Home	\$15.41
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$22,247.97</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$22,247.97</b>

## Interest Distribution

	County Interest	\$8.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.74</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$3,868.89
08/05/2013	\$5,543.44
09/06/2013	\$4,596.98
10/01/2013	\$3,800.86
11/20/2013	\$4,437.80
<b>Totals: 5 Distributions</b>	<b>\$22,247.97</b>
Interest Distribution Date	Amount
11/15/2013	\$8.74
<b>Totals: 1 Distributions</b>	<b>\$8.74</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$22,256.71</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,845.84	\$15,887.18	\$3,958.66	\$0.00	\$7.80	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,402.13	\$1,922.99	\$479.14	\$0.00	\$0.94	\$0.00
<b>Totals</b>	<b>\$22,247.97</b>	<b>\$17,810.17</b>	<b>\$4,437.80</b>	<b>\$0.00</b>	<b>\$8.74</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### TT02 - LAENNA TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$68,861.80
+	Supplements	\$34.53
-	Cancellations	\$5.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$31.92
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$68,923.19</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$68,923.19</b>

**Current Year Taxes Paid**

+	Real Estate	\$65,244.59
+	Railroad	\$3,634.76
+	Mobile Home	\$28.92
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$68,908.27</b>
+	Hold Back	\$0.00
+	County Trustee	\$72.96
+	Forfeited Tax	\$0.20
	<b>Total</b>	<b>\$68,981.43</b>

**Interest Distribution**

	County Interest	\$27.08
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.08</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2013	\$9,487.50
08/05/2013	\$19,166.79
09/06/2013	\$15,914.87
10/01/2013	\$11,649.94
11/20/2013	\$12,689.17
<b>Totals: 5 Distributions</b>	<b>\$68,908.27</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/15/2013	\$27.08
<b>Totals: 1 Distributions</b>	<b>\$27.08</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$68,935.35</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$52,155.25	\$42,551.07	\$9,604.18	\$0.00	\$20.49	\$0.00
005 - I.M.R.F.	\$3,189.14	\$2,601.87	\$587.27	\$0.00	\$1.25	\$0.00
027 - AUDIT	\$558.84	\$455.93	\$102.91	\$0.00	\$0.22	\$0.00
035 - TORT JUDGEMENTS	\$5,512.31	\$4,497.24	\$1,015.07	\$0.00	\$2.17	\$0.00
042 - PARK/PARK MAINT.	\$1,345.15	\$1,097.46	\$247.69	\$0.00	\$0.53	\$0.00
047 - SOCIAL SECURITY	\$3,195.62	\$2,607.16	\$588.46	\$0.00	\$1.26	\$0.00
054 - GENERAL ASSISTANCE	\$2,951.96	\$2,408.37	\$543.59	\$0.00	\$1.16	\$0.00
<b>Totals</b>	<b>\$68,908.27</b>	<b>\$56,219.10</b>	<b>\$12,689.17</b>	<b>\$0.00</b>	<b>\$27.08</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### TT03 - AETNA TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$54,985.96
+	Supplements	\$3.04
-	Cancellations	\$155.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$25.02
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$54,858.54</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$54,858.54</b>

**Current Year Taxes Paid**

+	Real Estate	\$53,674.24
+	Railroad	\$1,131.08
+	Mobile Home	\$25.02
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$54,830.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.72
+	Forfeited Tax	(\$3.72)
	<b>Total</b>	<b>\$54,830.34</b>

**Interest Distribution**

	County Interest	\$21.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2013	\$6,564.07
08/05/2013	\$14,738.62
09/06/2013	\$12,494.87
10/01/2013	\$9,979.73
11/20/2013	\$11,053.05
<b>Totals: 5 Distributions</b>	<b>\$54,830.34</b>

Interest Distribution Date	Amount
11/15/2013	\$21.55

**Totals: 1 Distributions** **\$21.55**

**Grand Totals: 6 Distributions** **\$54,851.89**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,072.79	\$35,986.73	\$9,086.06	\$0.00	\$17.72	\$0.00
027 - AUDIT	\$631.81	\$504.45	\$127.36	\$0.00	\$0.25	\$0.00
035 - TORT JUDGEMENTS	\$4,488.31	\$3,583.52	\$904.79	\$0.00	\$1.76	\$0.00
047 - SOCIAL SECURITY	\$3,141.33	\$2,508.08	\$633.25	\$0.00	\$1.23	\$0.00
054 - GENERAL ASSISTANCE	\$1,496.10	\$1,194.51	\$301.59	\$0.00	\$0.59	\$0.00
<b>Totals</b>	<b>\$54,830.34</b>	<b>\$43,777.29</b>	<b>\$11,053.05</b>	<b>\$0.00</b>	<b>\$21.55</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### TT04 - ORAN TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$50,951.08
+	Supplements	\$38.78
-	Cancellations	\$52.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$42.51
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$42.66
	<b>Adjusted Amount Due</b>	<b>\$51,022.12</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$51,022.12</b>

**Current Year Taxes Paid**

+	Real Estate	\$50,845.62
+	Railroad	\$0.00
+	Mobile Home	\$31.45
+	Misc. Adjustments	\$42.66
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$50,919.73</b>
+	Hold Back	\$0.00
+	County Trustee	\$87.12
+	Forfeited Tax	\$5.47
	<b>Total</b>	<b>\$51,012.32</b>

**Interest Distribution**

	County Interest	\$20.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.01</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2013	\$3,628.59
08/05/2013	\$15,131.73
09/06/2013	\$13,038.43
10/01/2013	\$9,184.62
11/20/2013	\$9,936.36
<b>Totals: 5 Distributions</b>	<b>\$50,919.73</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/15/2013	\$20.01
<b>Totals: 1 Distributions</b>	<b>\$20.01</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$50,939.74</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$46,190.82	\$37,177.24	\$9,013.58	\$0.00	\$18.15	\$0.00
054 - GENERAL ASSISTANCE	\$4,728.91	\$3,806.13	\$922.78	\$0.00	\$1.86	\$0.00
<b>Totals</b>	<b>\$50,919.73</b>	<b>\$40,983.37</b>	<b>\$9,936.36</b>	<b>\$0.00</b>	<b>\$20.01</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2012	RE - Real Estate	Back Tax Collected	\$42.66	07-350-004-00 trustee auction by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$42.66</b>	

# Final Settlement Sheet

## Logan County

### TT05 - ATLANTA TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$45,465.38
+	Supplements	\$10.71
-	Cancellations	\$120.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$34.28
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6.93
	<b>Adjusted Amount Due</b>	<b>\$45,396.91</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$45,396.91</b>

**Current Year Taxes Paid**

+	Real Estate	\$44,538.35
+	Railroad	\$817.02
+	Mobile Home	\$26.33
+	Misc. Adjustments	\$6.93
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$45,388.63</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.18
+	Forfeited Tax	\$0.77
	<b>Total</b>	<b>\$45,396.58</b>

**Interest Distribution**

	County Interest	\$17.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.83</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2013	\$4,140.62
08/05/2013	\$12,459.59
09/06/2013	\$11,622.47
10/01/2013	\$7,853.92
11/20/2013	\$9,312.03
<b>Totals: 5 Distributions</b>	<b>\$45,388.63</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/15/2013	\$17.83
<b>Totals: 1 Distributions</b>	<b>\$17.83</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$45,406.46</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$36,469.22	\$28,987.12	\$7,482.10	\$0.00	\$14.33	\$0.00
035 - TORT JUDGEMENTS	\$2,933.56	\$2,331.71	\$601.85	\$0.00	\$1.15	\$0.00
054 - GENERAL ASSISTANCE	\$5,985.85	\$4,757.77	\$1,228.08	\$0.00	\$2.35	\$0.00
<b>Totals</b>	<b>\$45,388.63</b>	<b>\$36,076.60</b>	<b>\$9,312.03</b>	<b>\$0.00</b>	<b>\$17.83</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2012	RE - Real Estate	Back Tax Collected	\$6.93	05-333-003-00 trustee redeemed by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$6.93</b>	

# Final Settlement Sheet

## Logan County

### TT06 - MT PULASKI TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$68,695.31
+	Supplements	\$1.13
-	Cancellations	\$54.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$22.64
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$13.41
	<b>Adjusted Amount Due</b>	<b>\$68,677.65</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$4.88
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$68,682.53</b>

**Current Year Taxes Paid**

+	Real Estate	\$65,227.46
+	Railroad	\$3,414.14
+	Mobile Home	\$18.51
+	Misc. Adjustments	\$13.41
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.88
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$68,678.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.89
+	Forfeited Tax	\$1.24
	<b>Total</b>	<b>\$68,682.53</b>

**Interest Distribution**

	County Interest	\$26.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.99</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2013	\$9,970.74
08/05/2013	\$18,258.78
09/06/2013	\$16,328.82
10/01/2013	\$11,526.86
11/20/2013	\$12,593.20
<b>Totals: 5 Distributions</b>	<b>\$68,678.40</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/15/2013	\$26.99
<b>Totals: 1 Distributions</b>	<b>\$26.99</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$68,705.39</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$45,943.66	\$37,519.18	\$8,424.48	\$0.00	\$18.06	\$0.00
005 - I.M.R.F.	\$5,932.51	\$4,844.69	\$1,087.82	\$0.00	\$2.33	\$0.00
035 - TORT JUDGEMENTS	\$4,944.36	\$4,037.75	\$906.61	\$0.00	\$1.94	\$0.00
047 - SOCIAL SECURITY	\$3,952.65	\$3,227.89	\$724.76	\$0.00	\$1.55	\$0.00
054 - GENERAL ASSISTANCE	\$7,905.22	\$6,455.69	\$1,449.53	\$0.00	\$3.11	\$0.00
<b>Totals</b>	<b>\$68,678.40</b>	<b>\$56,085.20</b>	<b>\$12,593.20</b>	<b>\$0.00</b>	<b>\$26.99</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2012	RE - Real Estate	Back Tax Collected	\$9.15	06-322-015-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.26	06-562-004-00 trustee redeemed by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$13.41</b>	

# Final Settlement Sheet

## Logan County

### TT07 - CHESTER TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$41,458.10
+	Supplements	\$0.00
-	Cancellations	\$62.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$107.69
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$41,503.59</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$8.64
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$41,512.23</b>

**Current Year Taxes Paid**

+	Real Estate	\$39,980.96
+	Railroad	\$1,414.94
+	Mobile Home	\$89.36
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$8.64
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$41,493.90</b>
+	Hold Back	\$0.00
+	County Trustee	\$13.08
+	Forfeited Tax	\$5.25
	<b>Total</b>	<b>\$41,512.23</b>

**Interest Distribution**

	County Interest	\$16.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.27</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2013	\$6,198.30
08/05/2013	\$10,959.28
09/06/2013	\$9,404.11
10/01/2013	\$7,307.97
11/20/2013	\$7,624.24
<b>Totals: 5 Distributions</b>	<b>\$41,493.90</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/15/2013	\$16.27
<b>Totals: 1 Distributions</b>	<b>\$16.27</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$41,510.17</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$41,299.75	\$33,711.19	\$7,588.56	\$0.00	\$16.19	\$0.00
054 - GENERAL ASSISTANCE	\$194.15	\$158.47	\$35.68	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$41,493.90</b>	<b>\$33,869.66</b>	<b>\$7,624.24</b>	<b>\$0.00</b>	<b>\$16.27</b>	<b>\$0.00</b>

## Logan County

6/29/2016 10:06

## TT08 - EAST LINCOLN TOWNSHIP

## Current Year Taxes Due

	Original Amount Due	\$96,506.03
+	Supplements	\$0.00
-	Cancellations	\$261.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$67.91
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3.63
	<b>Adjusted Amount Due</b>	<b>\$96,316.41</b>
+	Prior Year Real EstateTax	(\$160.22)
+	Prior Year Mobile Home Tax	\$4.73
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$96,160.92</b>

## Current Year Taxes Paid

+	Real Estate	\$95,080.00
+	Railroad	\$1,022.94
+	Mobile Home	\$61.75
+	Misc. Adjustments	\$3.63
+	Prior Year Real Estate	(\$160.22)
+	Prior Year Mobile Home	\$4.73
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$96,012.83</b>
+	Hold Back	\$0.00
+	County Trustee	\$193.73
+	Forfeited Tax	\$35.40
	<b>Total</b>	<b>\$96,241.96</b>

## Interest Distribution

	County Interest	\$37.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$37.72</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$10,206.87
08/05/2013	\$24,515.56
09/06/2013	\$22,734.82
10/01/2013	\$17,890.45
11/20/2013	\$20,665.13
<b>Totals: 5 Distributions</b>	<b>\$96,012.83</b>
Interest Distribution Date	Amount
11/15/2013	\$37.72
<b>Totals: 1 Distributions</b>	<b>\$37.72</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$96,050.55</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,189.45	\$48,019.45	\$13,170.00	\$0.00	\$24.04	\$0.00
054 - GENERAL ASSISTANCE	\$34,823.38	\$27,328.25	\$7,495.13	\$0.00	\$13.68	\$0.00
<b>Totals</b>	<b>\$96,012.83</b>	<b>\$75,347.70</b>	<b>\$20,665.13</b>	<b>\$0.00</b>	<b>\$37.72</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.45	08-292-052-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.18	trustee auction proceeds 08-210-234-00 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$3.63</b>	



# Final Settlement Sheet

## Logan County

### TT09 - EMINENCE TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$34,545.95
+	Supplements	\$1.16
-	Cancellations	\$61.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.85
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$34,500.51</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$34,500.51</b>

**Current Year Taxes Paid**

+	Real Estate	\$34,170.28
+	Railroad	\$315.38
+	Mobile Home	\$14.85
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$34,500.51</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$34,500.51</b>

**Interest Distribution**

	County Interest	\$13.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.56</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2013	\$2,900.68
08/05/2013	\$9,866.05
09/06/2013	\$8,768.45
10/01/2013	\$6,064.43
11/20/2013	\$6,900.90
<b>Totals: 5 Distributions</b>	<b>\$34,500.51</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/15/2013	\$13.56
<b>Totals: 1 Distributions</b>	<b>\$13.56</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$34,514.07</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$30,904.45	\$24,722.83	\$6,181.62	\$0.00	\$12.15	\$0.00
005 - I.M.R.F.	\$2,846.44	\$2,277.08	\$569.36	\$0.00	\$1.12	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$749.62	\$599.70	\$149.92	\$0.00	\$0.29	\$0.00
<b>Totals</b>	<b>\$34,500.51</b>	<b>\$27,599.61</b>	<b>\$6,900.90</b>	<b>\$0.00</b>	<b>\$13.56</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### TT10 - ELKHART TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$49,967.07
+	Supplements	\$0.00
-	Cancellations	\$15.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$21.32
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$49,973.02</b>
+	Prior Year Real Estate Tax	(\$37.63)
+	Prior Year Mobile Home Tax	\$3.90
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$49,939.29</b>

**Current Year Taxes Paid**

+	Real Estate	\$48,721.26
+	Railroad	\$1,191.74
+	Mobile Home	\$21.32
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$37.63)
+	Prior Year Mobile Home	\$3.90
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$49,900.59</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.88
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$49,901.47</b>

**Interest Distribution**

	County Interest	\$19.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.61</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2013	\$4,587.36
08/05/2013	\$13,719.45
09/06/2013	\$11,871.69
10/01/2013	\$9,690.94
11/20/2013	\$10,031.15
<b>Totals: 5 Distributions</b>	<b>\$49,900.59</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/15/2013	\$19.61
<b>Totals: 1 Distributions</b>	<b>\$19.61</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$49,920.20</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$44,297.34	\$35,392.56	\$8,904.78	\$0.00	\$17.41	\$0.00
035 - TORT JUDGEMENTS	\$5,228.09	\$4,177.13	\$1,050.96	\$0.00	\$2.05	\$0.00
054 - GENERAL ASSISTANCE	\$375.16	\$299.75	\$75.41	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$49,900.59</b>	<b>\$39,869.44</b>	<b>\$10,031.15</b>	<b>\$0.00</b>	<b>\$19.61</b>	<b>\$0.00</b>

## Logan County

6/29/2016 10:06

## TT11 - BROADWELL TOWNSHIP

## Current Year Taxes Due

	Original Amount Due	\$28,809.46
+	Supplements	\$20.42
-	Cancellations	\$28.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$34.71
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$28,836.16</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$28,836.16</b>

## Current Year Taxes Paid

+	Real Estate	\$27,433.02
+	Railroad	\$1,365.32
+	Mobile Home	\$34.71
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$28,833.05</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.28
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$28,837.33</b>

## Interest Distribution

	County Interest	\$11.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.32</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$2,985.86
08/05/2013	\$7,870.69
09/06/2013	\$7,116.92
10/01/2013	\$5,256.70
11/20/2013	\$5,602.88
<b>Totals: 5 Distributions</b>	<b>\$28,833.05</b>
Interest Distribution Date	Amount
11/15/2013	\$11.32
<b>Totals: 1 Distributions</b>	<b>\$11.32</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$28,844.37</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,229.14	\$22,743.61	\$5,485.53	\$0.00	\$11.08	\$0.00
027 - AUDIT	\$603.91	\$486.56	\$117.35	\$0.00	\$0.24	\$0.00
<b>Totals</b>	<b>\$28,833.05</b>	<b>\$23,230.17</b>	<b>\$5,602.88</b>	<b>\$0.00</b>	<b>\$11.32</b>	<b>\$0.00</b>

## Logan County

6/29/2016 10:06

## TT12 - WEST LINCOLN TOWNSHIP

## Current Year Taxes Due

	Original Amount Due	\$126,162.52
+	Supplements	\$13.45
-	Cancellations	\$332.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$189.25
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$105.63
	<b>Adjusted Amount Due</b>	<b>\$126,138.48</b>
+	Prior Year Real Estate Tax	(\$98.43)
+	Prior Year Mobile Home Tax	\$8.45
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$126,048.50</b>

## Current Year Taxes Paid

+	Real Estate	\$125,066.96
+	Railroad	\$680.40
+	Mobile Home	\$169.88
+	Misc. Adjustments	\$105.63
+	Prior Year Real Estate	(\$98.43)
+	Prior Year Mobile Home	\$8.45
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$125,932.89</b>
+	Hold Back	\$0.00
+	County Trustee	\$201.27
+	Forfeited Tax	(\$3.40)
	<b>Total</b>	<b>\$126,130.76</b>

## Interest Distribution

	County Interest	\$49.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$49.44</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$10,740.31
08/05/2013	\$32,630.42
09/06/2013	\$29,312.90
10/01/2013	\$24,834.73
11/20/2013	\$28,414.53
<b>Totals: 5 Distributions</b>	<b>\$125,932.89</b>

Interest Distribution Date	Amount
11/15/2013	\$49.44

**Totals: 1 Distributions \$49.44****Grand Totals: 6 Distributions \$125,982.33**

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,450.56	\$61,523.92	\$17,926.64	\$0.00	\$31.19	\$0.00
027 - AUDIT	\$2,927.69	\$2,267.11	\$660.58	\$0.00	\$1.15	\$0.00
054 - GENERAL ASSISTANCE	\$43,554.64	\$33,727.33	\$9,827.31	\$0.00	\$17.10	\$0.00
<b>Totals</b>	<b>\$125,932.89</b>	<b>\$97,518.36</b>	<b>\$28,414.53</b>	<b>\$0.00</b>	<b>\$49.44</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$101.93	12-343-027-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.70	12-304-007-00 trustee redeemed by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$105.63</b>	

# Final Settlement Sheet

## Logan County

### TT13 - ORVIL TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$92,504.48
+	Supplements	\$0.00
-	Cancellations	\$30.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$20.76
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$92,495.23</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$92,495.23</b>

**Current Year Taxes Paid**

+	Real Estate	\$90,319.15
+	Railroad	\$2,155.32
+	Mobile Home	\$20.76
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$92,495.23</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$92,495.23</b>

**Interest Distribution**

	County Interest	\$36.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$36.36</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2013	\$7,233.23
08/05/2013	\$24,373.39
09/06/2013	\$20,607.09
10/01/2013	\$19,724.79
11/20/2013	\$20,556.73
<b>Totals: 5 Distributions</b>	<b>\$92,495.23</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/15/2013	\$36.36
<b>Totals: 1 Distributions</b>	<b>\$36.36</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$92,531.59</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$47,946.57	\$37,290.62	\$10,655.95	\$0.00	\$18.85	\$0.00
017 - CEMETERY	\$40,496.54	\$31,496.32	\$9,000.22	\$0.00	\$15.92	\$0.00
027 - AUDIT	\$799.99	\$622.19	\$177.80	\$0.00	\$0.31	\$0.00
047 - SOCIAL SECURITY	\$2,202.03	\$1,712.65	\$489.38	\$0.00	\$0.87	\$0.00
054 - GENERAL ASSISTANCE	\$1,050.10	\$816.72	\$233.38	\$0.00	\$0.41	\$0.00
<b>Totals</b>	<b>\$92,495.23</b>	<b>\$71,938.50</b>	<b>\$20,556.73</b>	<b>\$0.00</b>	<b>\$36.36</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### TT14 - HURLBUT TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$41,135.99
+	Supplements	\$0.00
-	Cancellations	\$161.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.36
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$40,980.31</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$40,980.31</b>

**Current Year Taxes Paid**

+	Real Estate	\$39,306.37
+	Railroad	\$1,668.58
+	Mobile Home	\$5.36
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$40,980.31</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$40,980.31</b>

**Interest Distribution**

	County Interest	\$16.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2013	\$5,506.28
08/05/2013	\$10,689.21
09/06/2013	\$9,220.32
10/01/2013	\$7,530.24
11/20/2013	\$8,034.26
<b>Totals: 5 Distributions</b>	<b>\$40,980.31</b>
Interest Distribution Date	Amount
11/15/2013	\$16.11
<b>Totals: 1 Distributions</b>	<b>\$16.11</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$40,996.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,331.26	\$25,188.70	\$6,142.56	\$0.00	\$12.32	\$0.00
027 - AUDIT	\$482.58	\$387.97	\$94.61	\$0.00	\$0.19	\$0.00
035 - TORT JUDGEMENTS	\$1,096.46	\$881.51	\$214.95	\$0.00	\$0.43	\$0.00
047 - SOCIAL SECURITY	\$4,483.33	\$3,604.36	\$878.97	\$0.00	\$1.76	\$0.00
054 - GENERAL ASSISTANCE	\$3,586.68	\$2,883.51	\$703.17	\$0.00	\$1.41	\$0.00
<b>Totals</b>	<b>\$40,980.31</b>	<b>\$32,946.05</b>	<b>\$8,034.26</b>	<b>\$0.00</b>	<b>\$16.11</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### TT15 - CORWIN TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$33,001.46
+	Supplements	\$0.07
-	Cancellations	\$66.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$67.68
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$72.18
	<b>Adjusted Amount Due</b>	<b>\$33,074.80</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$33,074.80</b>

**Current Year Taxes Paid**

+	Real Estate	\$32,923.72
+	Railroad	\$0.00
+	Mobile Home	\$49.84
+	Misc. Adjustments	\$72.18
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$33,045.74</b>
+	Hold Back	\$0.00
+	County Trustee	\$61.26
+	Forfeited Tax	\$11.41
	<b>Total</b>	<b>\$33,118.41</b>

**Interest Distribution**

	County Interest	\$12.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.97</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2013	\$4,061.12
08/05/2013	\$8,420.33
09/06/2013	\$7,815.71
10/01/2013	\$5,714.81
11/20/2013	\$7,033.77
<b>Totals: 5 Distributions</b>	<b>\$33,045.74</b>

<b>Interest Distribution Date</b>	<b>Amount</b>
11/15/2013	\$12.97

**Totals: 1 Distributions** **\$12.97**

**Grand Totals: 6 Distributions** **\$33,058.71**

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$31,042.41	\$24,435.04	\$6,607.37	\$0.00	\$12.18	\$0.00
054 - GENERAL ASSISTANCE	\$2,003.33	\$1,576.93	\$426.40	\$0.00	\$0.79	\$0.00
<b>Totals</b>	<b>\$33,045.74</b>	<b>\$26,011.97</b>	<b>\$7,033.77</b>	<b>\$0.00</b>	<b>\$12.97</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2012	RE - Real Estate	Back Tax Collected	\$38.41	15-343-004-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.20	15-344-006-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.80	15-344-006-50 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.77	15-344-007-00 trustee redeemed by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$72.18</b>	

# Final Settlement Sheet

## Logan County

### TT16 - SHERIDAN TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$34,729.50
+	Supplements	\$0.00
-	Cancellations	\$25.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$10.21
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6.38
	<b>Adjusted Amount Due</b>	<b>\$34,720.66</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$34,720.66</b>

**Current Year Taxes Paid**

+	Real Estate	\$34,704.07
+	Railroad	\$0.00
+	Mobile Home	\$10.21
+	Misc. Adjustments	\$6.38
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$34,720.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$7.54
	<b>Total</b>	<b>\$34,728.20</b>

**Interest Distribution**

	County Interest	\$13.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.65</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2013	\$3,140.73
08/05/2013	\$9,791.87
09/06/2013	\$8,316.66
10/01/2013	\$6,551.58
11/20/2013	\$6,919.82
<b>Totals: 5 Distributions</b>	<b>\$34,720.66</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/15/2013	\$13.65
<b>Totals: 1 Distributions</b>	<b>\$13.65</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$34,734.31</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$26,220.84	\$20,995.03	\$5,225.81	\$0.00	\$10.30	\$0.00
017 - CEMETERY	\$6,499.25	\$5,203.95	\$1,295.30	\$0.00	\$2.56	\$0.00
034 - GENERAL ASSISTANCE	\$2,000.57	\$1,601.86	\$398.71	\$0.00	\$0.79	\$0.00
<b>Totals</b>	<b>\$34,720.66</b>	<b>\$27,800.84</b>	<b>\$6,919.82</b>	<b>\$0.00</b>	<b>\$13.65</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2012	RE - Real Estate	Back Tax Collected	\$6.38	16-018-014-00 trustee auction by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$6.38</b>	



## Logan County

6/29/2016 10:06

## TT17 - PRAIRIE CREEK TOWNSHIP

## Current Year Taxes Due

	Original Amount Due	\$18,425.42
+	Supplements	\$22.28
-	Cancellations	\$14.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.99
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3.77
	<b>Adjusted Amount Due</b>	<b>\$18,445.95</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$18,445.95</b>

## Current Year Taxes Paid

+	Real Estate	\$18,248.62
+	Railroad	\$172.14
+	Mobile Home	\$6.34
+	Misc. Adjustments	\$3.77
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18,430.87</b>
+	Hold Back	\$0.00
+	County Trustee	\$9.25
+	Forfeited Tax	\$1.12
	<b>Total</b>	<b>\$18,441.24</b>

## Interest Distribution

	County Interest	\$7.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.24</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$2,094.14
08/05/2013	\$5,023.64
09/06/2013	\$4,429.66
10/01/2013	\$3,221.72
11/20/2013	\$3,661.71
<b>Totals: 5 Distributions</b>	<b>\$18,430.87</b>
Interest Distribution Date	Amount
11/15/2013	\$7.24
<b>Totals: 1 Distributions</b>	<b>\$7.24</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$18,438.11</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,133.90	\$14,531.18	\$3,602.72	\$0.00	\$7.12	\$0.00
054 - GENERAL ASSISTANCE	\$296.97	\$237.98	\$58.99	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$18,430.87</b>	<b>\$14,769.16</b>	<b>\$3,661.71</b>	<b>\$0.00</b>	<b>\$7.24</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$3.77	17-350-001-11 trustee auction by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$3.77</b>	

# Final Settlement Sheet

## Logan County

### U11 - UNIT SCHOOL DIST 11

**Current Year Taxes Due**

	Original Amount Due	\$350,531.94
+	Supplements	\$0.00
-	Cancellations	\$53.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$132.58
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$350,611.14</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$350,611.14</b>

**Current Year Taxes Paid**

+	Real Estate	\$341,257.28
+	Railroad	\$9,095.74
+	Mobile Home	\$101.03
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$350,454.05</b>
+	Hold Back	\$0.00
+	County Trustee	\$834.69
+	Forfeited Tax	(\$0.44)
	<b>Total</b>	<b>\$351,288.30</b>

**Interest Distribution**

	County Interest	\$137.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$137.74</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2013	\$44,787.50
08/05/2013	\$85,844.98
09/06/2013	\$72,330.58
10/01/2013	\$67,174.51
11/20/2013	\$80,316.48
<b>Totals: 5 Distributions</b>	<b>\$350,454.05</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/15/2013	\$137.74
<b>Totals: 1 Distributions</b>	<b>\$137.74</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$350,591.79</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$182,769.49	\$140,882.63	\$41,886.86	\$0.00	\$71.83	\$0.00
003 - BONDS	\$65,486.55	\$50,478.44	\$15,008.11	\$0.00	\$25.74	\$0.00
004 - BLD,EQUIP & MAINT.	\$39,221.07	\$30,232.44	\$8,988.63	\$0.00	\$15.42	\$0.00
005 - I.M.R.F.	\$5,189.88	\$4,000.48	\$1,189.40	\$0.00	\$2.04	\$0.00
030 - TRANSPORTATION SYS	\$15,688.42	\$12,092.99	\$3,595.43	\$0.00	\$6.17	\$0.00
031 - WORKING CASH	\$3,921.93	\$3,023.12	\$898.81	\$0.00	\$1.54	\$0.00
032 - FIRE PREV/SAFE/ENER	\$3,921.93	\$3,023.12	\$898.81	\$0.00	\$1.54	\$0.00
033 - SPECIAL EDUCATION	\$3,137.61	\$2,418.55	\$719.06	\$0.00	\$1.23	\$0.00
035 - TORT JUDGEMENTS	\$18,064.51	\$13,924.52	\$4,139.99	\$0.00	\$7.10	\$0.00
047 - SOCIAL SECURITY	\$9,130.73	\$7,038.16	\$2,092.57	\$0.00	\$3.59	\$0.00
057 - LEASE/PURCH/RENTAL	\$3,921.93	\$3,023.12	\$898.81	\$0.00	\$1.54	\$0.00
<b>Totals</b>	<b>\$350,454.05</b>	<b>\$270,137.57</b>	<b>\$80,316.48</b>	<b>\$0.00</b>	<b>\$137.74</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### U15C - UNIT SCHOOL DIST 15C

**Current Year Taxes Due**

	Original Amount Due	\$2,845.08
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,845.08</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,845.08</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,845.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,845.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,845.08</b>

**Interest Distribution**

	County Interest	\$1.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.12</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2013	\$1,355.67
08/05/2013	\$409.60
09/06/2013	\$335.10
10/01/2013	\$372.37
11/20/2013	\$372.34
<b>Totals: 5 Distributions</b>	<b>\$2,845.08</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/15/2013	\$1.12
<b>Totals: 1 Distributions</b>	<b>\$1.12</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,846.20</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$1,487.46	\$1,292.79	\$194.67	\$0.00	\$0.57	\$0.00
003 - BONDS	\$371.80	\$323.14	\$48.66	\$0.00	\$0.15	\$0.00
004 - BLD,EQUIP & MAINT.	\$404.20	\$351.30	\$52.90	\$0.00	\$0.16	\$0.00
005 - I.M.R.F.	\$69.05	\$60.01	\$9.04	\$0.00	\$0.03	\$0.00
030 - TRANSPORTATION SYS	\$161.68	\$140.52	\$21.16	\$0.00	\$0.06	\$0.00
031 - WORKING CASH	\$40.42	\$35.13	\$5.29	\$0.00	\$0.02	\$0.00
032 - FIRE PREV/SAFE/ENER	\$40.42	\$35.13	\$5.29	\$0.00	\$0.02	\$0.00
033 - SPECIAL EDUCATION	\$32.34	\$28.12	\$4.22	\$0.00	\$0.01	\$0.00
035 - TORT JUDGEMENTS	\$143.48	\$124.71	\$18.77	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$53.81	\$46.76	\$7.05	\$0.00	\$0.02	\$0.00
057 - LEASE/PURCH/RENTAL	\$40.42	\$35.13	\$5.29	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$2,845.08</b>	<b>\$2,472.74</b>	<b>\$372.34</b>	<b>\$0.00</b>	<b>\$1.12</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### U15W - UNIT SCHOOL DIST 15W

**Current Year Taxes Due**

	Original Amount Due	\$84,039.56
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$39.21
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$84,078.77</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$78.42
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$84,157.19</b>

**Current Year Taxes Paid**

+	Real Estate	\$82,033.64
+	Railroad	\$2,005.92
+	Mobile Home	\$39.21
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$78.42
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$84,157.19</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$84,157.19</b>

**Interest Distribution**

	County Interest	\$33.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$33.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2013	\$25,321.13
08/05/2013	\$19,648.58
09/06/2013	\$16,883.55
10/01/2013	\$10,663.39
11/20/2013	\$11,640.54
<b>Totals: 5 Distributions</b>	<b>\$84,157.19</b>

Interest Distribution Date	Amount
11/15/2013	\$33.04

**Totals: 1 Distributions** **\$33.04**

**Grand Totals: 6 Distributions** **\$84,190.23**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$49,451.52	\$42,611.42	\$6,840.10	\$0.00	\$19.42	\$0.00
003 - BONDS	\$16,125.86	\$13,895.33	\$2,230.53	\$0.00	\$6.33	\$0.00
004 - BLD,EQUIP & MAINT.	\$10,038.52	\$8,650.00	\$1,388.52	\$0.00	\$3.94	\$0.00
005 - I.M.R.F.	\$2,938.18	\$2,531.78	\$406.40	\$0.00	\$1.15	\$0.00
030 - TRANSPORTATION SYS	\$3,646.87	\$3,142.44	\$504.43	\$0.00	\$1.43	\$0.00
031 - WORKING CASH	\$797.05	\$686.82	\$110.23	\$0.00	\$0.31	\$0.00
032 - FIRE PREV/SAFE/ENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$734.69	\$633.08	\$101.61	\$0.00	\$0.29	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$424.50	\$365.78	\$58.72	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$84,157.19</b>	<b>\$72,516.65</b>	<b>\$11,640.54</b>	<b>\$0.00</b>	<b>\$33.04</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### U16 - UNIT SCHOOL DIST 16

**Current Year Taxes Due**

	Original Amount Due	\$1,942,413.80
+	Supplements	\$332.34
-	Cancellations	\$4,649.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,408.23
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$200.60
	<b>Adjusted Amount Due</b>	<b>\$1,939,705.79</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,939,705.79</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,911,464.23
+	Railroad	\$26,623.26
+	Mobile Home	\$1,178.03
+	Misc. Adjustments	\$200.60
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,939,466.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$208.61
+	Forfeited Tax	\$21.59
	<b>Total</b>	<b>\$1,939,696.32</b>

**Interest Distribution**

	County Interest	\$762.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$762.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2013	\$164,261.18
08/05/2013	\$539,123.66
09/06/2013	\$494,946.31
10/01/2013	\$341,311.98
11/20/2013	\$399,822.99
<b>Totals: 5 Distributions</b>	<b>\$1,939,466.12</b>
Interest Distribution Date	Amount
11/15/2013	\$762.04
<b>Totals: 1 Distributions</b>	<b>\$762.04</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,940,228.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,128,841.05	\$896,129.25	\$232,711.80	\$0.00	\$443.53	\$0.00
003 - BONDS	\$274,927.08	\$218,250.57	\$56,676.51	\$0.00	\$108.02	\$0.00
004 - BLD,EQUIP & MAINT.	\$194,627.37	\$154,504.73	\$40,122.64	\$0.00	\$76.47	\$0.00
005 - I.M.R.F.	\$45,658.90	\$36,246.28	\$9,412.62	\$0.00	\$17.94	\$0.00
030 - TRANSPORTATION SYS	\$77,850.18	\$61,801.27	\$16,048.91	\$0.00	\$30.59	\$0.00
031 - WORKING CASH	\$19,462.54	\$15,450.32	\$4,012.22	\$0.00	\$7.65	\$0.00
032 - FIRE PREV/SAFE/ENER	\$19,462.54	\$15,450.32	\$4,012.22	\$0.00	\$7.65	\$0.00
033 - SPECIAL EDUCATION	\$15,570.04	\$12,360.27	\$3,209.77	\$0.00	\$6.12	\$0.00
035 - TORT JUDGEMENTS	\$76,870.74	\$61,023.75	\$15,846.99	\$0.00	\$30.20	\$0.00
047 - SOCIAL SECURITY	\$66,733.14	\$52,976.05	\$13,757.09	\$0.00	\$26.22	\$0.00
057 - LEASE/PURCH/RENTAL	\$19,462.54	\$15,450.32	\$4,012.22	\$0.00	\$7.65	\$0.00
<b>Totals</b>	<b>\$1,939,466.12</b>	<b>\$1,539,643.13</b>	<b>\$399,822.99</b>	<b>\$0.00</b>	<b>\$762.04</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$200.60	05-333-003-00 trustee redeemed by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$200.60</b>	

## Logan County

6/29/2016 10:06

## U189 - ILLINI CENTRAL SCHOOL DIST

## Current Year Taxes Due

	Original Amount Due	\$310,339.32
+	Supplements	\$940.92
-	Cancellations	\$612.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$379.62
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$159.15
	<b>Adjusted Amount Due</b>	<b>\$311,206.42</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$311,206.42</b>

## Current Year Taxes Paid

+	Real Estate	\$310,142.24
+	Railroad	\$0.00
+	Mobile Home	\$267.78
+	Misc. Adjustments	\$159.15
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$310,569.17</b>
+	Hold Back	\$0.00
+	County Trustee	\$402.39
+	Forfeited Tax	\$45.13
	<b>Total</b>	<b>\$311,016.69</b>

## Interest Distribution

	County Interest	\$122.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$122.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$48,523.12
08/05/2013	\$86,693.72
09/06/2013	\$74,567.86
10/01/2013	\$45,603.25
11/20/2013	\$55,181.22
<b>Totals: 5 Distributions</b>	<b>\$310,569.17</b>

Interest Distribution Date	Amount
11/15/2013	\$122.00

**Totals: 1 Distributions \$122.00****Grand Totals: 6 Distributions \$310,691.17**

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$185,993.68	\$152,946.71	\$33,046.97	\$0.00	\$73.08	\$0.00
003 - BONDS	\$27,489.72	\$22,605.42	\$4,884.30	\$0.00	\$10.80	\$0.00
004 - BLD,EQUIP & MAINT.	\$37,198.73	\$30,589.35	\$6,609.38	\$0.00	\$14.61	\$0.00
005 - I.M.R.F.	\$10,796.63	\$8,878.31	\$1,918.32	\$0.00	\$4.24	\$0.00
030 - TRANSPORTATION SYS	\$13,285.21	\$10,924.72	\$2,360.49	\$0.00	\$5.22	\$0.00
031 - WORKING CASH	\$2,656.92	\$2,184.85	\$472.07	\$0.00	\$1.04	\$0.00
032 - FIRE PREV/SAFE/ENER	\$2,656.92	\$2,184.85	\$472.07	\$0.00	\$1.04	\$0.00
033 - SPECIAL EDUCATION	\$2,125.53	\$1,747.88	\$377.65	\$0.00	\$0.83	\$0.00
035 - TORT JUDGEMENTS	\$13,119.37	\$10,788.35	\$2,331.02	\$0.00	\$5.15	\$0.00
047 - SOCIAL SECURITY	\$12,589.54	\$10,352.66	\$2,236.88	\$0.00	\$4.95	\$0.00
057 - LEASE/PURCH/RENTAL	\$2,656.92	\$2,184.85	\$472.07	\$0.00	\$1.04	\$0.00
<b>Totals</b>	<b>\$310,569.17</b>	<b>\$255,387.95</b>	<b>\$55,181.22</b>	<b>\$0.00</b>	<b>\$122.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$159.15	17-350-001-11 trustee auction by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$159.15</b>	

## Logan County

6/29/2016 10:06

## U200 - UNIT SCHOOL DIST 200

## Current Year Taxes Due

	Original Amount Due	\$392.01
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$392.01</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$392.01</b>

## Current Year Taxes Paid

+	Real Estate	\$392.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$392.01</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$392.01</b>

## Interest Distribution

	County Interest	\$0.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.15</b>

## Distribution Summary

<b>Tax Distribution Date</b>	<b>Amount</b>
11/20/2013	\$392.01
<b>Totals: 1 Distributions</b>	<b>\$392.01</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/15/2013	\$0.15
<b>Totals: 1 Distributions</b>	<b>\$0.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$392.16</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$271.68	\$0.00	\$271.68	\$0.00	\$0.12	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLD,EQUIP & MAINT.	\$50.94	\$0.00	\$50.94	\$0.00	\$0.02	\$0.00
005 - I.M.R.F.	\$8.20	\$0.00	\$8.20	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYS	\$37.92	\$0.00	\$37.92	\$0.00	\$0.01	\$0.00
031 - WORKING CASH	\$3.40	\$0.00	\$3.40	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SAFE/ENER	\$3.89	\$0.00	\$3.89	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3.89	\$0.00	\$3.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8.20	\$0.00	\$8.20	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3.89	\$0.00	\$3.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$392.01</b>	<b>\$0.00</b>	<b>\$392.01</b>	<b>\$0.00</b>	<b>\$0.15</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### U21 - UNIT SCHOOL DIST 21

**Current Year Taxes Due**

	Original Amount Due	\$1,895,978.87
+	Supplements	\$0.00
-	Cancellations	\$484.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$411.28
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,895,905.21</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,895,905.21</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,849,276.21
+	Railroad	\$46,217.72
+	Mobile Home	\$411.28
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,895,905.21</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,895,905.21</b>

**Interest Distribution**

	County Interest	\$745.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$745.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2013	\$148,416.41
08/05/2013	\$503,169.04
09/06/2013	\$430,841.59
10/01/2013	\$396,475.66
11/20/2013	\$417,002.51
<b>Totals: 5 Distributions</b>	<b>\$1,895,905.21</b>
Interest Distribution Date	Amount
11/15/2013	\$745.22
<b>Totals: 1 Distributions</b>	<b>\$745.22</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,896,650.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,330,665.74	\$1,037,987.10	\$292,678.64	\$0.00	\$523.04	\$0.00
004 - BLD,EQUIP & MAINT.	\$255,535.79	\$199,330.94	\$56,204.85	\$0.00	\$100.44	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYS	\$148,278.75	\$115,664.98	\$32,613.77	\$0.00	\$58.28	\$0.00
031 - WORKING CASH	\$17,084.01	\$13,326.38	\$3,757.63	\$0.00	\$6.72	\$0.00
032 - FIRE PREV/SAFE/ENER	\$15,821.32	\$12,341.43	\$3,479.89	\$0.00	\$6.22	\$0.00
033 - SPECIAL EDUCATION	\$29,659.53	\$23,135.97	\$6,523.56	\$0.00	\$11.66	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$88,972.93	\$69,403.43	\$19,569.50	\$0.00	\$34.97	\$0.00
057 - LEASE/PURCH/RENTAL	\$9,887.14	\$7,712.47	\$2,174.67	\$0.00	\$3.89	\$0.00
<b>Totals</b>	<b>\$1,895,905.21</b>	<b>\$1,478,902.70</b>	<b>\$417,002.51</b>	<b>\$0.00</b>	<b>\$745.22</b>	<b>\$0.00</b>



## Logan County

6/29/2016 10:06

## U213 - UNIT SCHOOL DIST 213

## Current Year Taxes Due

	Original Amount Due	\$16,082.55
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,082.55</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$16,082.55</b>

## Current Year Taxes Paid

+	Real Estate	\$16,082.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,082.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$16,082.55</b>

## Interest Distribution

	County Interest	\$6.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.32</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$3,723.76
08/05/2013	\$3,706.02
09/06/2013	\$3,032.21
10/01/2013	\$2,810.31
11/20/2013	\$2,810.25
<b>Totals: 5 Distributions</b>	<b>\$16,082.55</b>
Interest Distribution Date	Amount
11/15/2013	\$6.32
<b>Totals: 1 Distributions</b>	<b>\$6.32</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$16,088.87</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,698.09	\$8,003.44	\$1,694.65	\$0.00	\$3.81	\$0.00
003 - BONDS	\$2,784.10	\$2,297.61	\$486.49	\$0.00	\$1.09	\$0.00
004 - BLD,EQUIP & MAINT.	\$1,578.63	\$1,302.78	\$275.85	\$0.00	\$0.62	\$0.00
005 - I.M.R.F.	\$370.12	\$305.45	\$64.67	\$0.00	\$0.15	\$0.00
030 - TRANSPORTATION SYS	\$666.96	\$550.42	\$116.54	\$0.00	\$0.26	\$0.00
031 - WORKING CASH	\$143.87	\$118.73	\$25.14	\$0.00	\$0.06	\$0.00
033 - SPECIAL EDUCATION	\$132.79	\$109.60	\$23.19	\$0.00	\$0.05	\$0.00
035 - TORT JUDGEMENTS	\$318.71	\$263.01	\$55.70	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$389.28	\$321.26	\$68.02	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$16,082.55</b>	<b>\$13,272.30</b>	<b>\$2,810.25</b>	<b>\$0.00</b>	<b>\$6.32</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### U23 - UNIT SCHOOL DIST 23

**Current Year Taxes Due**

	Original Amount Due	\$4,193,699.94
+	Supplements	\$415.89
-	Cancellations	\$4,496.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,692.47
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$334.38
	<b>Adjusted Amount Due</b>	<b>\$4,191,645.94</b>
+	Prior Year Real EstateTax	(\$750.89)
+	Prior Year Mobile Home Tax	\$121.57
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,191,016.62</b>

**Current Year Taxes Paid**

+	Real Estate	\$4,015,466.70
+	Railroad	\$173,046.18
+	Mobile Home	\$1,589.67
+	Misc. Adjustments	\$334.38
+	Prior Year Real Estate	(\$750.89)
+	Prior Year Mobile Home	\$121.57
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,189,807.61</b>
+	Hold Back	\$0.00
+	County Trustee	\$140.97
+	Forfeited Tax	(\$18.91)
	<b>Total</b>	<b>\$4,189,929.67</b>

**Interest Distribution**

	County Interest	\$1,646.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,646.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2013	\$540,582.15
08/05/2013	\$1,134,595.56
09/06/2013	\$984,475.44
10/01/2013	\$738,654.46
11/20/2013	\$791,500.00
<b>Totals: 5 Distributions</b>	<b>\$4,189,807.61</b>

Interest Distribution Date	Amount
11/15/2013	\$1,646.56
<b>Totals: 1 Distributions</b>	<b>\$1,646.56</b>

**Grand Totals: 6 Distributions** **\$4,191,454.17**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,893,481.14	\$2,346,871.13	\$546,610.01	\$0.00	\$1,137.11	\$0.00
003 - BONDS AND INTEREST	\$131,400.74	\$106,577.74	\$24,823.00	\$0.00	\$51.64	\$0.00
004 - BLD,EQUIP & MAINT.	\$527,685.32	\$427,999.85	\$99,685.47	\$0.00	\$207.38	\$0.00
005 - I.M.R.F.	\$38,592.31	\$31,301.82	\$7,290.49	\$0.00	\$15.17	\$0.00
030 - TRANSPORTATION SYS	\$175,896.50	\$142,667.75	\$33,228.75	\$0.00	\$69.13	\$0.00
031 - WORKING CASH	\$43,972.03	\$35,665.26	\$8,306.77	\$0.00	\$17.28	\$0.00
032 - FIRE PREV/SAFE/ENER	\$43,972.03	\$35,665.26	\$8,306.77	\$0.00	\$17.28	\$0.00
033 - SPECIAL EDUCATION	\$35,177.64	\$28,532.19	\$6,645.45	\$0.00	\$13.82	\$0.00
035 - TORT JUDGEMENTS	\$217,065.56	\$176,059.53	\$41,006.03	\$0.00	\$85.30	\$0.00
047 - SOCIAL SECURITY	\$38,592.31	\$31,301.82	\$7,290.49	\$0.00	\$15.17	\$0.00
057 - LEASE/PURCH/RENTAL	\$43,972.03	\$35,665.26	\$8,306.77	\$0.00	\$17.28	\$0.00
<b>Totals</b>	<b>\$4,189,807.61</b>	<b>\$3,398,307.61</b>	<b>\$791,500.00</b>	<b>\$0.00</b>	<b>\$1,646.56</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$228.12	06-322-015-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$106.26	06-562-004-00 trustee redeemed by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$334.38</b>	

## Logan County

6/29/2016 10:06

## U703 - UNIT SCHOOL DIST 703

## Current Year Taxes Due

	Original Amount Due	\$61,722.04
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$61,722.04</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$61,722.04</b>

## Current Year Taxes Paid

+	Real Estate	\$61,722.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$61,722.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$61,722.04</b>

## Interest Distribution

	County Interest	\$24.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.27</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$12,738.60
08/05/2013	\$17,749.10
09/06/2013	\$14,664.47
10/01/2013	\$7,803.71
11/20/2013	\$8,766.16
<b>Totals: 5 Distributions</b>	<b>\$61,722.04</b>

Interest Distribution Date	Amount
11/15/2013	\$24.27

**Totals: 1 Distributions \$24.27****Grand Totals: 6 Distributions \$61,746.31**

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$46,721.61	\$40,085.88	\$6,635.73	\$0.00	\$18.38	\$0.00
003 - BONDS AND INTEREST	\$3,004.94	\$2,578.16	\$426.78	\$0.00	\$1.18	\$0.00
004 - BLD,EQUIP & MAINT.	\$6,394.59	\$5,486.39	\$908.20	\$0.00	\$2.51	\$0.00
005 - I.M.R.F.	\$351.94	\$301.96	\$49.98	\$0.00	\$0.14	\$0.00
030 - TRANSPORTATION SYS	\$2,224.89	\$1,908.91	\$315.98	\$0.00	\$0.87	\$0.00
031 - WORKING CASH	\$113.57	\$97.44	\$16.13	\$0.00	\$0.04	\$0.00
032 - FIRE PREV/SAFE/ENER	\$681.10	\$584.37	\$96.73	\$0.00	\$0.27	\$0.00
033 - SPECIAL EDUCATION	\$681.10	\$584.37	\$96.73	\$0.00	\$0.27	\$0.00
035 - TORT JUDGEMENTS	\$1,135.13	\$973.92	\$161.21	\$0.00	\$0.45	\$0.00
047 - SOCIAL SECURITY	\$413.17	\$354.48	\$58.69	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$61,722.04</b>	<b>\$52,955.88</b>	<b>\$8,766.16</b>	<b>\$0.00</b>	<b>\$24.27</b>	<b>\$0.00</b>

## Logan County

6/29/2016 10:06

## VCAT - ATLANTA CORP

## Current Year Taxes Due

	Original Amount Due	\$143,198.81
+	Supplements	\$0.00
-	Cancellations	\$211.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$145.24
+/-	Road & Bridge Transfer	\$21,759.09
+	Misc. Adjustments	\$30.90
	<b>Adjusted Amount Due</b>	<b>\$164,922.84</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$164,922.84</b>

## Current Year Taxes Paid

+	Real Estate	\$163,257.08
+	Railroad	\$1,488.16
+	Mobile Home	\$109.79
+	Misc. Adjustments	\$30.90
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$164,885.93</b>
+	Hold Back	\$0.00
+	County Trustee	\$34.67
+	Forfeited Tax	\$0.78
	<b>Total</b>	<b>\$164,921.38</b>

## Interest Distribution

	County Interest	\$64.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$64.78</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ATLANTA ROAD & BRIDGE	\$21,759.29	\$21,759.09
<b>Totals</b>	<b>\$21,759.29</b>	<b>\$21,759.09</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$16,091.71
08/05/2013	\$42,093.45
09/06/2013	\$40,570.53
10/01/2013	\$29,949.97
11/20/2013	\$36,180.27
<b>Totals: 5 Distributions</b>	<b>\$164,885.93</b>
Interest Distribution Date	Amount
11/15/2013	\$64.78
<b>Totals: 1 Distributions</b>	<b>\$64.78</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$164,950.71</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,350.06	\$32,960.29	\$9,389.77	\$0.00	\$19.17	\$0.00
003 - BONDS AND INTEREST	\$17,825.58	\$13,873.33	\$3,952.25	\$0.00	\$8.07	\$0.00
005 - I.M.R.F.	\$841.17	\$654.65	\$186.52	\$0.00	\$0.38	\$0.00
007 - ROAD AND BRIDGE	\$21,759.09	\$17,312.61	\$4,446.48	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$17,560.81	\$13,667.26	\$3,893.55	\$0.00	\$7.95	\$0.00
014 - POLICE PROTECTION	\$15,410.47	\$11,993.70	\$3,416.77	\$0.00	\$6.97	\$0.00
027 - AUDIT	\$6,997.48	\$5,446.02	\$1,551.46	\$0.00	\$3.17	\$0.00
035 - TORT JUDGEMENTS	\$27,286.70	\$21,236.74	\$6,049.96	\$0.00	\$12.35	\$0.00
041 - STREET LIGHTING	\$5,110.06	\$3,977.08	\$1,132.98	\$0.00	\$2.31	\$0.00
047 - SOCIAL SECURITY	\$6,477.07	\$5,040.99	\$1,436.08	\$0.00	\$2.93	\$0.00
060 - UNEMPLOYMENT INS.	\$3,267.44	\$2,542.99	\$724.45	\$0.00	\$1.48	\$0.00
<b>Totals</b>	<b>\$164,885.93</b>	<b>\$128,705.66</b>	<b>\$36,180.27</b>	<b>\$0.00</b>	<b>\$64.78</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$30.90	05-333-003-00 trustee redeemed by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$30.90</b>	

# Final Settlement Sheet

## Logan County

### VCBR - BROADWELL CORP

**Current Year Taxes Due**

	Original Amount Due	\$4,408.63
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$42.25
+/-	Road & Bridge Transfer	\$1,343.85
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,794.73</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,794.73</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,394.65
+	Railroad	\$352.80
+	Mobile Home	\$42.25
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,789.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.13
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,794.83</b>

**Interest Distribution**

	County Interest	\$2.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.26</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BROADWELL ROAD & BRIC	\$1,344.00	\$1,343.85
<b>Totals</b>	<b>\$1,344.00</b>	<b>\$1,343.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2013	\$283.90
08/05/2013	\$1,602.44
09/06/2013	\$1,525.53
10/01/2013	\$1,132.85
11/20/2013	\$1,244.98
<b>Totals: 5 Distributions</b>	<b>\$5,789.70</b>
Interest Distribution Date	Amount
11/15/2013	\$2.26
<b>Totals: 1 Distributions</b>	<b>\$2.26</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,791.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,134.90	\$1,663.07	\$471.83	\$0.00	\$1.08	\$0.00
007 - ROAD AND BRIDGE	\$1,343.85	\$1,081.43	\$262.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,008.55	\$785.66	\$222.89	\$0.00	\$0.51	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$661.64	\$515.42	\$146.22	\$0.00	\$0.34	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$640.76	\$499.14	\$141.62	\$0.00	\$0.33	\$0.00
<b>Totals</b>	<b>\$5,789.70</b>	<b>\$4,544.72</b>	<b>\$1,244.98</b>	<b>\$0.00</b>	<b>\$2.26</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### VCEL - ELKHART CORP

**Current Year Taxes Due**

	Original Amount Due	\$29,184.94
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.01
+/-	Road & Bridge Transfer	\$11,217.13
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$40,409.08</b>
+	Prior Year Real EstateTax	(\$38.88)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$40,370.20</b>

**Current Year Taxes Paid**

+	Real Estate	\$39,881.98
+	Railroad	\$467.38
+	Mobile Home	\$7.01
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$38.88)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$40,317.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.28
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$40,318.77</b>

**Interest Distribution**

	County Interest	\$15.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.85</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ELKHART ROAD & BRIDGE	\$7,280.56	\$7,274.89
HURLBUT ROAD & BRIDGE	\$3,942.24	\$3,942.24
<b>Totals</b>	<b>\$11,222.80</b>	<b>\$11,217.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2013	\$2,352.30
08/05/2013	\$10,973.78
09/06/2013	\$9,974.82
10/01/2013	\$8,360.16
11/20/2013	\$8,656.43
<b>Totals: 5 Distributions</b>	<b>\$40,317.49</b>
Interest Distribution Date	Amount
11/15/2013	\$15.85
<b>Totals: 1 Distributions</b>	<b>\$15.85</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$40,333.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,600.07	\$16,044.17	\$4,555.90	\$0.00	\$11.23	\$0.00
007 - ROAD AND BRIDGE	\$11,217.13	\$8,996.51	\$2,220.62	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,912.35	\$4,604.78	\$1,307.57	\$0.00	\$3.22	\$0.00
027 - AUDIT	\$1,293.97	\$1,007.80	\$286.17	\$0.00	\$0.70	\$0.00
035 - TORT JUDGEMENTS	\$1,293.97	\$1,007.80	\$286.17	\$0.00	\$0.70	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,317.49</b>	<b>\$31,661.06</b>	<b>\$8,656.43</b>	<b>\$0.00</b>	<b>\$15.85</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### VCELB - WASTE WATER BONDS

**Current Year Taxes Due**

	Original Amount Due	\$28,099.92
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$28,099.92</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$28,099.92</b>

**Current Year Taxes Paid**

+	Real Estate	\$28,099.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$28,099.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$28,099.92</b>

**Interest Distribution**

	County Interest	\$11.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/05/2013	\$7,727.41
09/06/2013	\$6,322.43
10/01/2013	\$7,025.04
11/20/2013	\$7,025.04
<b>Totals: 4 Distributions</b>	<b>\$28,099.92</b>
Interest Distribution Date	Amount
11/15/2013	\$11.05
<b>Totals: 1 Distributions</b>	<b>\$11.05</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$28,110.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$28,099.92	\$21,074.88	\$7,025.04	\$0.00	\$11.05	\$0.00
<b>Totals</b>	<b>\$28,099.92</b>	<b>\$21,074.88</b>	<b>\$7,025.04</b>	<b>\$0.00</b>	<b>\$11.05</b>	<b>\$0.00</b>

## Logan County

6/29/2016 10:06

## VCEM - EMDEN CORP

## Current Year Taxes Due

	Original Amount Due	\$13,237.55
+	Supplements	\$0.00
-	Cancellations	\$19.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.55
+/-	Road & Bridge Transfer	\$5,158.69
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,380.45</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$18,380.45</b>

## Current Year Taxes Paid

+	Real Estate	\$18,025.94
+	Railroad	\$350.96
+	Mobile Home	\$3.55
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18,380.45</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$18,380.45</b>

## Interest Distribution

	County Interest	\$7.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.22</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ORVIL ROAD & BRIDGE	\$5,158.69	\$5,158.69
<b>Totals</b>	<b>\$5,158.69</b>	<b>\$5,158.69</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$2,219.31
08/05/2013	\$4,610.61
09/06/2013	\$3,999.11
10/01/2013	\$3,630.05
11/20/2013	\$3,921.37
<b>Totals: 5 Distributions</b>	<b>\$18,380.45</b>
Interest Distribution Date	Amount
11/15/2013	\$7.22
<b>Totals: 1 Distributions</b>	<b>\$7.22</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$18,387.67</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,221.76	\$10,446.45	\$2,775.31	\$0.00	\$7.22	\$0.00
007 - ROAD AND BRIDGE	\$5,158.69	\$4,012.63	\$1,146.06	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,380.45</b>	<b>\$14,459.08</b>	<b>\$3,921.37</b>	<b>\$0.00</b>	<b>\$7.22</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### VCHA - HARTSBURG CORP

**Current Year Taxes Due**

	Original Amount Due	\$2,916.83
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.56
+/-	Road & Bridge Transfer	\$2,424.49
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,341.88</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,341.88</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,308.62
+	Railroad	\$32.70
+	Mobile Home	\$0.56
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,341.88</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,341.88</b>

**Interest Distribution**

	County Interest	\$2.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.10</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ORVIL ROAD & BRIDGE	\$2,424.49	\$2,424.49
<b>Totals</b>	<b>\$2,424.49</b>	<b>\$2,424.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2013	\$380.01
08/05/2013	\$1,372.07
09/06/2013	\$1,227.89
10/01/2013	\$1,139.85
11/20/2013	\$1,222.06
<b>Totals: 5 Distributions</b>	<b>\$5,341.88</b>
Interest Distribution Date	Amount
11/15/2013	\$2.10
<b>Totals: 1 Distributions</b>	<b>\$2.10</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,343.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,346.49	\$1,030.63	\$315.86	\$0.00	\$0.97	\$0.00
007 - ROAD AND BRIDGE	\$2,424.49	\$1,886.77	\$537.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$337.98	\$258.71	\$79.27	\$0.00	\$0.24	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,232.92	\$943.71	\$289.21	\$0.00	\$0.89	\$0.00
<b>Totals</b>	<b>\$5,341.88</b>	<b>\$4,119.82</b>	<b>\$1,222.06</b>	<b>\$0.00</b>	<b>\$2.10</b>	<b>\$0.00</b>

## Logan County

6/29/2016 10:06

## VCLA - LATHAM CORP

## Current Year Taxes Due

	Original Amount Due	\$36,787.31
+	Supplements	\$0.00
-	Cancellations	\$11.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$28.34
+/-	Road & Bridge Transfer	\$7,813.52
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$44,617.76</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$44,617.76</b>

## Current Year Taxes Paid

+	Real Estate	\$43,504.96
+	Railroad	\$1,057.62
+	Mobile Home	\$21.60
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$44,584.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$174.75
+	Forfeited Tax	\$0.04
	<b>Total</b>	<b>\$44,758.97</b>

## Interest Distribution

	County Interest	\$17.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.52</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LAENNA ROAD & BRIDGE	\$7,814.94	\$7,813.52
<b>Totals</b>	<b>\$7,814.94</b>	<b>\$7,813.52</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$4,861.20
08/05/2013	\$11,391.39
09/06/2013	\$9,734.91
10/01/2013	\$8,539.12
11/20/2013	\$10,057.56
<b>Totals: 5 Distributions</b>	<b>\$44,584.18</b>
Interest Distribution Date	Amount
11/15/2013	\$17.52
<b>Totals: 1 Distributions</b>	<b>\$17.52</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$44,601.70</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,844.10	\$12,888.71	\$3,955.39	\$0.00	\$8.02	\$0.00
007 - ROAD AND BRIDGE	\$7,813.52	\$6,390.49	\$1,423.03	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,219.72	\$933.31	\$286.41	\$0.00	\$0.58	\$0.00
027 - AUDIT	\$1,999.37	\$1,529.88	\$469.49	\$0.00	\$0.95	\$0.00
035 - TORT JUDGEMENTS	\$8,996.12	\$6,883.65	\$2,112.47	\$0.00	\$4.29	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,925.05	\$1,473.00	\$452.05	\$0.00	\$0.92	\$0.00
042 - PARK/PARK MAINT.	\$2,887.56	\$2,209.51	\$678.05	\$0.00	\$1.38	\$0.00
047 - SOCIAL SECURITY	\$2,898.74	\$2,218.07	\$680.67	\$0.00	\$1.38	\$0.00
<b>Totals</b>	<b>\$44,584.18</b>	<b>\$34,526.62</b>	<b>\$10,057.56</b>	<b>\$0.00</b>	<b>\$17.52</b>	<b>\$0.00</b>

## Logan County

6/29/2016 10:06

## VCLI - LINCOLN CORP

## Current Year Taxes Due

	Original Amount Due	\$1,743,857.19
+	Supplements	\$144.10
-	Cancellations	\$6,442.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,604.23
+/-	Road & Bridge Transfer	\$72,741.26
+	Misc. Adjustments	\$1,175.56
	<b>Adjusted Amount Due</b>	<b>\$1,814,080.17</b>
+	Prior Year Real Estate Tax	(\$2,912.34)
+	Prior Year Mobile Home Tax	\$147.66
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,811,315.49</b>

## Current Year Taxes Paid

+	Real Estate	\$1,802,251.50
+	Railroad	\$5,318.90
+	Mobile Home	\$2,330.05
+	Misc. Adjustments	\$1,175.56
+	Prior Year Real Estate	(\$2,912.34)
+	Prior Year Mobile Home	\$147.66
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,808,311.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$4,410.32
+	Forfeited Tax	\$378.73
	<b>Total</b>	<b>\$1,813,100.38</b>

## Interest Distribution

	County Interest	\$709.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$709.97</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST LINCOLN ROAD & BF	\$56,100.10	\$56,016.62
BROADWELL ROAD & BRIC	\$59.94	\$59.94
WEST LINCOLN ROAD & BI	\$16,677.47	\$16,664.70
<b>Totals</b>	<b>\$72,837.51</b>	<b>\$72,741.26</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2013	\$180,859.68
08/05/2013	\$445,341.68
09/06/2013	\$417,236.48
10/01/2013	\$356,004.39
11/20/2013	\$408,869.10
<b>Totals: 5 Distributions</b>	<b>\$1,808,311.33</b>

Interest Distribution Date	Amount
11/15/2013	\$709.97

**Totals: 1 Distributions \$709.97****Grand Totals: 6 Distributions \$1,809,021.30**

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,023.89	\$13,941.53	\$4,082.36	\$0.00	\$7.37	\$0.00
003 - BONDS	\$178,867.87	\$138,354.24	\$40,513.63	\$0.00	\$73.17	\$0.00
005 - I.M.R.F.	\$136,362.00	\$105,475.99	\$30,886.01	\$0.00	\$55.78	\$0.00
007 - ROAD AND BRIDGE	\$72,741.26	\$56,979.00	\$15,762.26	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$125,308.15	\$96,925.83	\$28,382.32	\$0.00	\$51.26	\$0.00
013 - FIREMEN PENSION	\$415,280.28	\$321,219.23	\$94,061.05	\$0.00	\$169.88	\$0.00
013A - FIREFIGHTERS SPOUSE PENSION	\$763.66	\$590.69	\$172.97	\$0.00	\$0.31	\$0.00
014 - POLICE PROTECTION	\$59,523.10	\$46,041.13	\$13,481.97	\$0.00	\$24.35	\$0.00
015 - POLICE PENSION	\$462,057.35	\$357,401.28	\$104,656.07	\$0.00	\$189.01	\$0.00
027 - AUDIT	\$17,385.21	\$13,447.46	\$3,937.75	\$0.00	\$7.11	\$0.00
035 - TORT JUDGEMENTS	\$126,141.23	\$97,570.23	\$28,571.00	\$0.00	\$51.60	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$46,777.09	\$36,182.07	\$10,595.02	\$0.00	\$19.14	\$0.00
046 - EMERGENCY SERV/DIST.	\$4,052.56	\$3,134.65	\$917.91	\$0.00	\$1.66	\$0.00
047 - SOCIAL SECURITY	\$89,584.91	\$69,293.91	\$20,291.00	\$0.00	\$36.65	\$0.00
048 - SCHOOL CROSSING GUAR	\$6,973.52	\$5,394.02	\$1,579.50	\$0.00	\$2.85	\$0.00
065 - FORESTRY PROGRAM	\$48,469.25	\$37,490.97	\$10,978.28	\$0.00	\$19.83	\$0.00
073 - CLORINATION SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,808,311.33</b>	<b>\$1,399,442.23</b>	<b>\$408,869.10</b>	<b>\$0.00</b>	<b>\$709.97</b>	<b>\$0.00</b>

Final Settlement Sheet  
Logan County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$17.47	08-292-052-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,092.07	12-343-027-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.62	12-304-007-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.40	trustee auction proceeds 08-210-234-00 by TBA
<b>Totals 4 entries</b>			<b>\$1,175.56</b>	

# Final Settlement Sheet

## Logan County

### VCMi - MIDDLETOWN CORP

**Current Year Taxes Due**

	Original Amount Due	\$5,438.64
+	Supplements	\$0.00
-	Cancellations	\$39.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$39.11
+/-	Road & Bridge Transfer	\$3,972.88
+	Misc. Adjustments	\$56.89
	<b>Adjusted Amount Due</b>	<b>\$9,468.48</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$9,468.48</b>

**Current Year Taxes Paid**

+	Real Estate	\$9,363.64
+	Railroad	\$0.00
+	Mobile Home	\$29.41
+	Misc. Adjustments	\$56.89
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,449.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$53.21
+	Forfeited Tax	\$4.12
	<b>Total</b>	<b>\$9,507.27</b>

**Interest Distribution**

	County Interest	\$3.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.70</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORWIN ROAD & BRIDGE	\$3,974.25	\$3,972.88
<b>Totals</b>	<b>\$3,974.25</b>	<b>\$3,972.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2013	\$960.18
08/05/2013	\$2,357.59
09/06/2013	\$2,227.85
10/01/2013	\$1,534.24
11/20/2013	\$2,370.08
<b>Totals: 5 Distributions</b>	<b>\$9,449.94</b>
Interest Distribution Date	Amount
11/15/2013	\$3.70
<b>Totals: 1 Distributions</b>	<b>\$3.70</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$9,453.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,477.06	\$3,947.83	\$1,529.23	\$0.00	\$3.70	\$0.00
007 - ROAD AND BRIDGE	\$3,972.88	\$3,132.03	\$840.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,449.94</b>	<b>\$7,079.86</b>	<b>\$2,370.08</b>	<b>\$0.00</b>	<b>\$3.70</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$30.27	15-343-004-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.92	15-344-006-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.94	15-344-006-50 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.76	15-344-007-00 trustee redeemed by TBA
	<b>Totals 4 entries</b>		<b>\$56.89</b>	

# Final Settlement Sheet

## Logan County

### VCMP - MT PULASKI CORP

**Current Year Taxes Due**

	Original Amount Due	\$155,902.15
+	Supplements	\$0.00
-	Cancellations	\$161.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$52.53
+/-	Road & Bridge Transfer	\$11,578.68
+	Misc. Adjustments	\$70.51
	<b>Adjusted Amount Due</b>	<b>\$167,441.95</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$25.63
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$167,467.58</b>

**Current Year Taxes Paid**

+	Real Estate	\$162,433.05
+	Railroad	\$4,885.86
+	Mobile Home	\$38.97
+	Misc. Adjustments	\$70.51
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$25.63
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$167,454.02</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.96
+	Forfeited Tax	\$5.60
	<b>Total</b>	<b>\$167,467.58</b>

**Interest Distribution**

	County Interest	\$65.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$65.81</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MT PULASKI ROAD & BRIDGE	\$11,578.68	\$11,578.68
<b>Totals</b>	<b>\$11,578.68</b>	<b>\$11,578.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2013	\$22,241.15
08/05/2013	\$45,448.54
09/06/2013	\$41,994.12
10/01/2013	\$27,288.57
11/20/2013	\$30,481.64
<b>Totals: 5 Distributions</b>	<b>\$167,454.02</b>
Interest Distribution Date	Amount
11/15/2013	\$65.81
<b>Totals: 1 Distributions</b>	<b>\$65.81</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$167,519.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,888.94	\$52,258.08	\$11,630.86	\$0.00	\$26.97	\$0.00
005 - I.M.R.F.	\$4,999.70	\$4,089.52	\$910.18	\$0.00	\$2.11	\$0.00
007 - ROAD AND BRIDGE	\$11,578.68	\$9,473.77	\$2,104.91	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$28,995.46	\$23,716.92	\$5,278.54	\$0.00	\$12.24	\$0.00
035 - TORT JUDGEMENTS	\$25,996.11	\$21,263.59	\$4,732.52	\$0.00	\$10.98	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,999.02	\$4,906.91	\$1,092.11	\$0.00	\$2.53	\$0.00
062 - WORKERS COMP	\$25,996.11	\$21,263.59	\$4,732.52	\$0.00	\$10.98	\$0.00
<b>Totals</b>	<b>\$167,454.02</b>	<b>\$136,972.38</b>	<b>\$30,481.64</b>	<b>\$0.00</b>	<b>\$65.81</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$48.10	06-322-015-00 trustee redeemed by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.41	06-562-004-00 trustee redeemed by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$70.51</b>	

# Final Settlement Sheet

## Logan County

### VCNH - NEW HOLLAND CORP

**Current Year Taxes Due**

	Original Amount Due	\$10,097.82
+	Supplements	\$0.00
-	Cancellations	\$33.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.40
+/-	Road & Bridge Transfer	\$3,356.22
+	Misc. Adjustments	\$8.45
	<b>Adjusted Amount Due</b>	<b>\$13,437.75</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$13,437.75</b>

**Current Year Taxes Paid**

+	Real Estate	\$13,420.90
+	Railroad	\$0.00
+	Mobile Home	\$8.40
+	Misc. Adjustments	\$8.45
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,437.75</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$10.28
	<b>Total</b>	<b>\$13,448.03</b>

**Interest Distribution**

	County Interest	\$5.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.28</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SHERIDAN ROAD & BRIDGE	\$3,356.22	\$3,356.22
<b>Totals</b>	<b>\$3,356.22</b>	<b>\$3,356.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2013	\$1,296.09
08/05/2013	\$3,731.84
09/06/2013	\$3,327.95
10/01/2013	\$2,343.59
11/20/2013	\$2,738.28
<b>Totals: 5 Distributions</b>	<b>\$13,437.75</b>
Interest Distribution Date	Amount
11/15/2013	\$5.28
<b>Totals: 1 Distributions</b>	<b>\$5.28</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$13,443.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,757.19	\$1,396.37	\$360.82	\$0.00	\$0.93	\$0.00
007 - ROAD AND BRIDGE	\$3,356.22	\$2,688.15	\$668.07	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$555.36	\$441.32	\$114.04	\$0.00	\$0.29	\$0.00
027 - AUDIT	\$1,514.70	\$1,203.66	\$311.04	\$0.00	\$0.79	\$0.00
035 - TORT JUDGEMENTS	\$4,907.12	\$3,899.45	\$1,007.67	\$0.00	\$2.57	\$0.00
041 - STREET LIGHTING	\$676.18	\$537.32	\$138.86	\$0.00	\$0.35	\$0.00
047 - SOCIAL SECURITY	\$670.98	\$533.20	\$137.78	\$0.00	\$0.35	\$0.00
<b>Totals</b>	<b>\$13,437.75</b>	<b>\$10,699.47</b>	<b>\$2,738.28</b>	<b>\$0.00</b>	<b>\$5.28</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$8.45	16-018-014-00 trustee auction by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$8.45</b>	

# Final Settlement Sheet

## Logan County

### VCSJ - SAN JOSE CORP

**Current Year Taxes Due**

	Original Amount Due	\$33,506.20
+	Supplements	\$379.37
-	Cancellations	\$138.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$88.69
+/-	Road & Bridge Transfer	\$2,005.86
+	Misc. Adjustments	\$64.17
	<b>Adjusted Amount Due</b>	<b>\$35,905.73</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$35,905.73</b>

**Current Year Taxes Paid**

+	Real Estate	\$35,541.04
+	Railroad	\$0.00
+	Mobile Home	\$43.61
+	Misc. Adjustments	\$64.17
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$35,648.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$187.82
+	Forfeited Tax	\$13.94
	<b>Total</b>	<b>\$35,850.58</b>

**Interest Distribution**

	County Interest	\$14.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PRAIRIE CREEK ROAD & B	\$2,007.25	\$2,005.86
<b>Totals</b>	<b>\$2,007.25</b>	<b>\$2,005.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2013	\$2,228.18
08/05/2013	\$9,920.66
09/06/2013	\$9,299.55
10/01/2013	\$6,564.90
11/20/2013	\$7,635.53
<b>Totals: 5 Distributions</b>	<b>\$35,648.82</b>

Interest Distribution Date	Amount
11/15/2013	\$14.00

**Totals: 1 Distributions \$14.00**

**Grand Totals: 6 Distributions \$35,662.82**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,397.53	\$3,451.38	\$946.15	\$0.00	\$1.81	\$0.00
007 - ROAD AND BRIDGE	\$2,005.86	\$1,608.89	\$396.97	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,711.09	\$4,482.30	\$1,228.79	\$0.00	\$2.38	\$0.00
025 - GARBAGE DISPOSAL	\$2,805.29	\$2,201.70	\$603.59	\$0.00	\$1.17	\$0.00
027 - AUDIT	\$4,321.74	\$3,391.89	\$929.85	\$0.00	\$1.80	\$0.00
035 - TORT JUDGEMENTS	\$7,013.24	\$5,504.28	\$1,508.96	\$0.00	\$2.92	\$0.00
041 - STREET LIGHTING	\$713.91	\$560.31	\$153.60	\$0.00	\$0.30	\$0.00
046 - EMERGENCY SERV & DISASTER	\$113.78	\$89.30	\$24.48	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$4,170.12	\$3,272.87	\$897.25	\$0.00	\$1.74	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$455.02	\$357.12	\$97.90	\$0.00	\$0.19	\$0.00
062 - WORKERS COMPENSATION	\$3,655.68	\$2,869.13	\$786.55	\$0.00	\$1.52	\$0.00
073 - CLORINATION SEWAGE	\$285.56	\$224.12	\$61.44	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$35,648.82</b>	<b>\$28,013.29</b>	<b>\$7,635.53</b>	<b>\$0.00</b>	<b>\$14.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$64.17	17-350-001-11 trustee auction by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$64.17</b>	



# Final Settlement Sheet

## Logan County

### VTF1 - MT PULASKI CORP TIF 1

**Current Year Taxes Due**

	Original Amount Due	\$34,644.46
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$34,644.46</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$34,644.46</b>

**Current Year Taxes Paid**

+	Real Estate	\$34,644.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$34,644.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$34,644.46</b>

**Interest Distribution**

	County Interest	\$13.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2013	\$426.00
08/05/2013	\$18,250.81
09/06/2013	\$14,964.45
10/01/2013	\$501.60
11/20/2013	\$501.60
<b>Totals: 5 Distributions</b>	<b>\$34,644.46</b>
Interest Distribution Date	Amount
11/15/2013	\$13.62
<b>Totals: 1 Distributions</b>	<b>\$13.62</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$34,658.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,644.46	\$34,142.86	\$501.60	\$0.00	\$13.62	\$0.00
<b>Totals</b>	<b>\$34,644.46</b>	<b>\$34,142.86</b>	<b>\$501.60</b>	<b>\$0.00</b>	<b>\$13.62</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### VTF2 - ELKHART CORP TIF 2

**Current Year Taxes Due**

	Original Amount Due	\$72,544.04
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$72,544.04</b>
+	Prior Year Real Estate Tax	(\$696.84)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$71,847.20</b>

**Current Year Taxes Paid**

+	Real Estate	\$72,043.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$696.84)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$71,346.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.26
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$71,353.62</b>

**Interest Distribution**

	County Interest	\$28.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$28.05</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2013	\$4,045.25
08/05/2013	\$18,741.24
09/06/2013	\$16,370.79
10/01/2013	\$16,388.86
11/20/2013	\$15,800.22
<b>Totals: 5 Distributions</b>	<b>\$71,346.36</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/15/2013	\$28.05
<b>Totals: 1 Distributions</b>	<b>\$28.05</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$71,374.41</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$71,346.36	\$55,546.14	\$15,800.22	\$0.00	\$28.05	\$0.00
<b>Totals</b>	<b>\$71,346.36</b>	<b>\$55,546.14</b>	<b>\$15,800.22</b>	<b>\$0.00</b>	<b>\$28.05</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**VTF3 - ATLANTA CORP TIF 3**

**Current Year Taxes Due**

	Original Amount Due	\$13,947.78
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,947.78</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$13,947.78</b>

**Current Year Taxes Paid**

+	Real Estate	\$13,947.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,947.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$13,947.78</b>

**Interest Distribution**

	County Interest	\$5.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.48</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2013	\$2,499.99
08/05/2013	\$3,317.56
09/06/2013	\$4,355.85
10/01/2013	\$1,887.19
11/20/2013	\$1,887.19
<b>Totals: 5 Distributions</b>	<b>\$13,947.78</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/15/2013	\$5.48
<b>Totals: 1 Distributions</b>	<b>\$5.48</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$13,953.26</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$13,947.78	\$12,060.59	\$1,887.19	\$0.00	\$5.48	\$0.00
<b>Totals</b>	<b>\$13,947.78</b>	<b>\$12,060.59</b>	<b>\$1,887.19</b>	<b>\$0.00</b>	<b>\$5.48</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2012	RE - Real Estate	Back Tax Collected	\$0.00	05-333-003-00 trustee redeemed by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

# Final Settlement Sheet

## Logan County

### VTF4 - CITY OF LINCOLN TIF

**Current Year Taxes Due**

	Original Amount Due	\$985.26
+	Supplements	\$0.00
-	Cancellations	\$2.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$983.24</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$983.24</b>

**Current Year Taxes Paid**

+	Real Estate	\$983.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$983.24</b>
+	Hold Back	\$0.00
+	County Trustee	\$36.34
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,019.58</b>

**Interest Distribution**

	County Interest	\$0.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.39</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2013	\$107.37
08/05/2013	\$209.13
09/06/2013	\$208.56
10/01/2013	\$199.74
11/20/2013	\$258.44
<b>Totals: 5 Distributions</b>	<b>\$983.24</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/15/2013	\$0.39
<b>Totals: 1 Distributions</b>	<b>\$0.39</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$983.63</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$983.24	\$724.80	\$258.44	\$0.00	\$0.39	\$0.00
<b>Totals</b>	<b>\$983.24</b>	<b>\$724.80</b>	<b>\$258.44</b>	<b>\$0.00</b>	<b>\$0.39</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2012	RE - Real Estate	Back Tax Collected	\$0.00	trustee auction proceeds 08-210-234-00 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	